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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2018 \$ / R								
\$ / R 31/10/2018	Any day expiry	Buy	186	1,000	186,000.00	14.6784		2,730,182.40
\$ / R 31/10/2018	Any day expiry	Sell	186	1,000	186,000.00	14.6784		2,730,182.40
\$ / R 31/10/2018	Any day expiry	Buy	202	1,000	202,000.00	14.6633		2,961,986.60
\$ / R 31/10/2018	Any day expiry	Sell	202	1,000	202,000.00	14.6633		2,961,986.60
\$ / R 30/10/2018	Any day expiry	Buy	210	1,000	210,000.00	14.6787		3,082,527.00
\$ / R 30/10/2018	Any day expiry	Sell	210	1,000	210,000.00	14.6787		3,082,527.00
\$ / R 30/10/2018	Any day expiry	Buy	2,500	1,000	2,500,000.00	14.5768		36,442,000.00
\$ / R 30/10/2018	Any day expiry	Sell	2,500	1,000	2,500,000.00	14.5768		36,442,000.00
Total Futures			6,196		6,196,000.00			90,433,392.00
Total Options								
Total \$ / R Any day expiry			6,196		6,196,000.00			90,433,392.00

Nov 2018 \$ / R

\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	79	1,000	79,000.00	95.1800	7,519,220.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	143	1,000	143,000.00	95.1800	13,610,740.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	298	1,000	298,000.00	95.1800	28,363,640.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	398	1,000	398,000.00	95.1800	37,881,640.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	398	1,000	398,000.00	95.1800	37,881,640.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	6,281	1,000	6,281,000.00	95.1800	597,825,580.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Buy	12,403	1,000	12,403,000.00	95.1800	1,180,517,540.00
\$ / R 09/11/2018	Any day expiry	P	14.40	Sell	20,000	1,000	20,000,000.00	95.1800	1,903,600,000.00
Total Futures					0		0.00		0.00
Total Options					40,000		40,000,000		3,807,200,000.00
Total \$ / R Any day expiry					40,000		40,000,000.00		3,807,200,000.00

Nov 2018 \$ / R

\$ / R 28/11/2018	Any day expiry			Sell	202	1,000	202,000.00	14.7135	2,972,127.00
\$ / R 28/11/2018	Any day expiry			Buy	202	1,000	202,000.00	14.7135	2,972,127.00
\$ / R 30/11/2018	Any day expiry			Sell	1,500	1,000	1,500,000.00	14.7433	22,114,950.00
\$ / R 30/11/2018	Any day expiry			Buy	1,500	1,000	1,500,000.00	14.7433	22,114,950.00
Total Futures					3,404		3,404,000.00		50,174,154.00
Total Options									
Total \$ / R Any day expiry					3,404		3,404,000.00		50,174,154.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7540	14,754.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7714	14,771.40
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7709	14,770.90
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7739	14,773.90
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7321	14,732.10
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7590	14,759.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7321	14,732.10
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7540	14,754.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7590	14,759.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.7300	14,730.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7714	14,771.40
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7709	14,770.90
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7300	14,730.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.7739	14,773.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7750		29,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7437		29,487.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7800		29,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7487		29,497.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7499		44,249.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7563		44,268.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7563		44,268.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7499		44,249.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7593		59,037.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6919		73,459.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7502		73,751.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7750		73,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7750		73,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7764		73,882.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6919		73,459.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6779		73,389.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7789		73,894.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7764		73,882.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6779		73,389.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6693		73,346.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7091		73,545.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7789		73,894.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7502		73,751.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6693		73,346.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7091		73,545.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7000		73,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6823		88,093.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7300		88,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7300		88,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6823		88,093.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7280		147,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6479		146,479.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7155		147,155.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7270		147,270.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7873		147,873.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7814		147,814.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7054	147,054.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7700	147,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7450	147,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7814	147,814.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6900	146,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7405	147,405.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7270	147,270.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7155	147,155.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7700	147,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7816	147,816.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6479	146,479.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7873	147,873.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7630	147,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7816	147,816.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7798	147,798.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7300	147,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6900	146,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7450	147,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7054	147,054.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7405	147,405.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7798	147,798.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7630	147,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7280	147,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.7900	177,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7900	177,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7800	221,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7500	221,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7800	221,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7500	221,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7388	294,776.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6950	293,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7388	294,776.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7670	295,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7670	295,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6950	293,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.7585	324,687.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7300	368,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7190	367,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7360	368,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7795	369,487.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7795	369,487.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7190	367,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.7082	426,537.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7600	442,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7282	441,846.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7282		441,846.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7300		441,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7800		443,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7800		443,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7300		441,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7600		442,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.7422		515,977.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.7422		515,977.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.7665		531,594.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.7665		531,594.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7265		589,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7585		590,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7265		589,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7082		735,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.7711		960,121.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.7711		960,121.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7190		1,103,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.7190		1,103,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.6655		1,158,574.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.7082		1,161,947.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.7731		1,181,848.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.7731		1,181,848.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.7585		1,224,955.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	14.6700		1,305,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7705		1,477,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7200		1,472,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7337		1,473,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7705		1,477,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7337		1,473,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7700		1,477,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7200		1,472,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7323		1,473,230.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6919		1,469,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7246		1,472,460.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7098		1,470,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6919		1,469,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7700		1,477,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.7819		1,640,790.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	14.7585		1,638,193.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	111	1,000	111,000.00	14.7819		1,640,790.90

\$ / R 14/12/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	14.7585	1,652,952.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.7000	1,881,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.7000	1,881,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.7555	1,932,970.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.7555	1,932,970.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.6035	1,913,058.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.6035	1,913,058.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.7300	1,959,090.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.7300	1,959,090.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.7285	1,988,347.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.7285	1,988,347.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.6667	2,332,005.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.6689	2,332,355.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	162	1,000	162,000.00	14.6834	2,378,710.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	162	1,000	162,000.00	14.6834	2,378,710.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.7555	2,493,679.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.7555	2,493,679.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.6035	2,467,991.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.6035	2,467,991.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.6737	2,685,287.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.7555	2,862,567.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.7555	2,862,567.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.6035	2,833,079.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.6035	2,833,079.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6925	2,938,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7617	2,952,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7683	2,953,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7683	2,953,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7125	2,942,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7512	2,950,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7624	2,952,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7450	2,949,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7316	2,946,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7764	2,955,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7518	2,950,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7028	2,940,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7125	2,942,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7411	2,948,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	14.7359	2,976,651.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	217	1,000	217,000.00	14.6737	3,184,192.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7615	3,690,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	261	1,000	261,000.00	14.7359	3,846,069.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	261	1,000	261,000.00	14.7359	3,846,069.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	292	1,000	292,000.00	14.7102	4,295,378.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7359	4,420,770.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7406		4,422,180.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	305	1,000	305,000.00	14.6397		4,465,108.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.7555		4,544,694.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.6035		4,497,878.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	308	1,000	308,000.00	14.7555		4,544,694.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	308	1,000	308,000.00	14.6035		4,497,878.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	315	1,000	315,000.00	14.5797		4,592,605.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	328	1,000	328,000.00	14.7555		4,839,804.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	328	1,000	328,000.00	14.6035		4,789,948.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	328	1,000	328,000.00	14.7555		4,839,804.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	328	1,000	328,000.00	14.6035		4,789,948.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	335	1,000	335,000.00	14.7665		4,946,777.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	335	1,000	335,000.00	14.7665		4,946,777.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	345	1,000	345,000.00	14.7106		5,075,157.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7818		5,173,630.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7325		5,156,375.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.7325		5,156,375.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.8343		5,192,005.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.6832		5,139,120.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.7626		5,166,910.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6832		5,139,120.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7626		5,166,910.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.8343		5,192,005.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7499		5,162,465.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7702		5,169,570.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.8165		5,185,775.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.7593		5,165,755.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	381	1,000	381,000.00	14.7555		5,621,845.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	381	1,000	381,000.00	14.6035		5,563,933.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	381	1,000	381,000.00	14.6035		5,563,933.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	381	1,000	381,000.00	14.7555		5,621,845.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	397	1,000	397,000.00	14.6673		5,822,918.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7766		5,910,640.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6570		5,862,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7222		5,888,880.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7482		5,899,280.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7482		5,899,280.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7222		5,888,880.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	411	1,000	411,000.00	14.6700		6,029,370.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	424	1,000	424,000.00	14.7359		6,248,021.60

\$ / R 14/12/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.7185	6,623,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	460	1,000	460,000.00	14.7140	6,768,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	460	1,000	460,000.00	14.7140	6,768,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.7000	7,276,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7600	7,380,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6993	7,349,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6990	7,349,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7940	7,397,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6725	7,336,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7619	7,380,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7623	7,381,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7106	7,355,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6700	7,335,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7111	7,355,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6990	7,349,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7940	7,397,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6725	7,336,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7972	7,398,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7600	7,380,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7000	7,350,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7678	7,383,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6993	7,349,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7972	7,398,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7678	7,383,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	540	1,000	540,000.00	14.7359	7,957,386.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	556	1,000	556,000.00	14.7359	8,193,160.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	620	1,000	620,000.00	14.7097	9,120,014.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	717	1,000	717,000.00	14.7359	10,565,640.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	785	1,000	785,000.00	14.7290	11,562,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	785	1,000	785,000.00	14.7290	11,562,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.6879	11,750,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.6643	11,731,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.6880	11,750,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.6880	11,750,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.7339	11,787,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.7047	11,763,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.6880	11,750,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.6879	11,750,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.6643	11,731,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.7799	11,823,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.6880	11,750,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	947	1,000	947,000.00	14.7106	13,930,938.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8090	14,809,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6953	14,695,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.8090	14,809,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6953		14,695,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6700		14,670,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.6762		17,611,440.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.7528		17,703,360.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,240	1,000	1,240,000.00	14.8307		18,390,068.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.6602		23,456,320.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	14.7630		25,835,250.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,750	1,000	1,750,000.00	14.7630		25,835,250.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.7630		25,835,250.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,750	1,000	1,750,000.00	14.7630		25,835,250.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,759	1,000	1,759,000.00	14.7585		25,960,201.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.7767		26,598,060.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.7767		26,598,060.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7395		29,479,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7395		29,479,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7395		29,479,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7395		29,479,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,739	1,000	2,739,000.00	14.7359		40,361,630.10
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,473	1,000	3,473,000.00	14.7585		51,256,270.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,491	1,000	3,491,000.00	14.7555		51,511,450.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,491	1,000	3,491,000.00	14.7555		51,511,450.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,491	1,000	3,491,000.00	14.6035		50,980,818.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,491	1,000	3,491,000.00	14.6035		50,980,818.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.7580		51,653,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.7345		58,938,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4,640	1,000	4,640,000.00	14.7759		68,560,176.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,640	1,000	4,640,000.00	14.7035		68,224,240.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	14.7585		82,647,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.7763		88,657,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.7763		88,657,800.00
Total Futures			137,062		137,062,000.00			2,019,242,013.00
Total Options								
Total \$ / R Foreign Exchange Future			137,062		137,062,000.00			2,019,242,013.00

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6844		7,342,200.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7542		7,377,100.00

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6844	7,342,200.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7542	7,377,100.00
Total Futures			20		2,000,000.00		29,438,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		29,438,600.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8332	18,833.20
£ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8809	18,880.90
£ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8809	18,880.90
£ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.8809	56,642.70
£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.8809	56,642.70
£ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	18.8150	301,040.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	18.8150	301,040.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7615	3,752,300.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7870	3,757,400.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7870	3,757,400.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7615	3,752,300.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7770	3,755,400.00
Total Futures			1,041		1,041,000.00		19,546,760.40
Total Options							
Total £ / R Foreign Exchange Future			1,041		1,041,000.00		19,546,760.40

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8300	84,150.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8300	84,150.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8400	84,200.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8400	84,200.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8290	168,290.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8571	168,571.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8290	168,290.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8571	168,571.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8154	336,308.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8154	336,308.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8226	336,452.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.8226	336,452.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8154	1,681,540.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8154	1,681,540.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			340		340,000.00			5,719,022.00
Total Options								
Total € / R Foreign Exchange Future			340		340,000.00			5,719,022.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.9040	372,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9382	373,455.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.9040	372,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8450	742,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9450	747,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8900	744,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8450	742,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8900	744,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9450	747,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.9200	746,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9221	1,492,210.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.98 Sell	138	1,000	138,000.00	288.6100	39,828,180.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Sell	138	1,000	138,000.00	433.8700	59,874,060.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Buy	138	1,000	138,000.00	433.8700	59,874,060.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.40 Sell	138	1,000	138,000.00	157.3100	21,708,780.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9500	2,242,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9500	2,242,500.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.98 Sell	762	1,000	762,000.00	288.6100	219,920,820.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Buy	762	1,000	762,000.00	433.8700	330,608,940.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Sell	762	1,000	762,000.00	433.8700	330,608,940.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.40 Sell	762	1,000	762,000.00	157.3100	119,870,220.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.98 Buy	900	1,000	900,000.00	288.6100	259,749,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.42 Sell	900	1,000	900,000.00	428.8700	385,983,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.40 Buy	900	1,000	900,000.00	157.3100	141,579,000.00
Total Futures				825		825,000.00		12,309,865.00
Total Options				6,300		6,300,000		1,969,605,000.00
Total \$ / R Foreign Exchange Future				7,125		7,125,000.00		1,981,914,865.00

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	19.2049	57,614.70
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£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.2049	57,614.70
£ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.1454	4,786,350.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	19.1454	4,786,350.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.1454	4,786,350.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	19.1454	4,786,350.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.1552	9,577,600.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.1552	9,577,600.00

Total Futures **2,006** **2,006,000.00** **38,415,829.40**

Total Options

Total £ / R Foreign Exchange Future **2,006** **2,006,000.00** **38,415,829.40**

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0097	1,500,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0097	1,500,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0350	7,517,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0250	7,512,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1150	7,557,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1200	7,560,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1175	7,558,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1175	7,558,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0300	7,515,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0300	7,515,000.00

Total Futures **4,200** **4,200,000.00** **63,296,940.00**

Total Options

Total \$ / R Foreign Exchange Future **4,200** **4,200,000.00** **63,296,940.00**

Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3505	7,675,250.00
\$ / R 13/12/2019	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	15.3505	38,376,250.00
\$ / R 13/12/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.3505	46,051,500.00
\$ / R 13/12/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	15.3525	46,057,500.00

Total Futures **9,000** **9,000,000.00** **138,160,500.00**

Total Options

Total \$ / R Foreign Exchange Future **9,000** **9,000,000.00** **138,160,500.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			164,094		166,074,000.00			2 466 737 075.80
Total Options			46,300		46,300,000.00			5 776 805 000.00
Grand Total for Currency Future Detailed Turnover			210,394		212,374,000.00			8 243 542 075.80