



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/11/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2018 \$ / R								
\$ / R 16/11/2018	Any day expiry	Buy	77	1,000	77,000.00	14.0358		1,080,756.60
\$ / R 16/11/2018	Any day expiry	Buy	106	1,000	106,000.00	14.0358		1,487,794.80
\$ / R 16/11/2018	Any day expiry	Sell	117	1,000	117,000.00	14.0358		1,642,188.60
\$ / R 16/11/2018	Any day expiry	Buy	117	1,000	117,000.00	14.0358		1,642,188.60
\$ / R 16/11/2018	Any day expiry	Buy	131	1,000	131,000.00	14.0358		1,838,689.80
\$ / R 16/11/2018	Any day expiry	Buy	132	1,000	132,000.00	14.0358		1,852,725.60
\$ / R 16/11/2018	Any day expiry	Buy	209	1,000	209,000.00	14.0358		2,933,482.20
\$ / R 16/11/2018	Any day expiry	Buy	239	1,000	239,000.00	14.0358		3,354,556.20
\$ / R 16/11/2018	Any day expiry	Buy	293	1,000	293,000.00	14.0358		4,112,489.40
\$ / R 16/11/2018	Any day expiry	Buy	303	1,000	303,000.00	14.0358		4,252,847.40
\$ / R 16/11/2018	Any day expiry	Buy	366	1,000	366,000.00	14.0358		5,137,102.80
\$ / R 16/11/2018	Any day expiry	Buy	460	1,000	460,000.00	14.0358		6,456,468.00
\$ / R 16/11/2018	Any day expiry	Buy	476	1,000	476,000.00	14.0358		6,681,040.80
\$ / R 16/11/2018	Any day expiry	Buy	526	1,000	526,000.00	14.0358		7,382,830.80

\$ / R 16/11/2018	Any day expiry	Buy	570	1,000	570,000.00	14.0358	8,000,406.00
\$ / R 16/11/2018	Any day expiry	Buy	799	1,000	799,000.00	14.0358	11,214,604.20
\$ / R 16/11/2018	Any day expiry	Buy	885	1,000	885,000.00	14.0358	12,421,683.00
\$ / R 16/11/2018	Any day expiry	Buy	1,091	1,000	1,091,000.00	14.0358	15,313,057.80
\$ / R 16/11/2018	Any day expiry	Buy	1,740	1,000	1,740,000.00	14.0358	24,422,292.00
\$ / R 16/11/2018	Any day expiry	Buy	4,180	1,000	4,180,000.00	14.0358	58,669,644.00
\$ / R 16/11/2018	Any day expiry	Buy	5,322	1,000	5,322,000.00	14.0358	74,698,527.60
\$ / R 16/11/2018	Any day expiry	Buy	6,531	1,000	6,531,000.00	14.0358	91,667,809.80
\$ / R 16/11/2018	Any day expiry	Sell	14,692	1,000	14,692,000.00	14.0358	206,213,973.60
\$ / R 16/11/2018	Any day expiry	Buy	15,000	1,000	15,000,000.00	14.0358	210,537,000.00
\$ / R 16/11/2018	Any day expiry	Buy	26,447	1,000	26,447,000.00	14.0358	371,204,802.60
\$ / R 16/11/2018	Any day expiry	Sell	51,191	1,000	51,191,000.00	14.0358	718,506,637.80
Total Futures			132,000		132,000,000.00		1,852,725,600.00
Total Options							
Total \$ / R Any day expiry			132,000		132,000,000.00		1,852,725,600.00

Nov 2018 \$ / R

\$ / R 30/11/2018	Any day expiry	Buy	200	1,000	200,000.00	14.2420	2,848,400.00
\$ / R 30/11/2018	Any day expiry	Sell	200	1,000	200,000.00	14.2420	2,848,400.00
Total Futures			400		400,000.00		5,696,800.00
Total Options							
Total \$ / R Any day expiry			400		400,000.00		5,696,800.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0647	14,064.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2419	14,241.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0673	14,067.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0850	14,085.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1149	14,114.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1358	14,135.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1358	14,135.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2331	14,233.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2331	14,233.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0920	14,092.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0920	14,092.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1387	14,138.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1223	14,122.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2351	14,235.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2343	14,234.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2363	14,236.30

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0670		14,067.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0736		14,073.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2383		14,238.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0677		14,067.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0679		14,067.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2100		14,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2307		14,230.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0686		14,068.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1223		14,122.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2382		14,238.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1884		14,188.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2431		14,243.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2400		14,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2122		14,212.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2134		14,213.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2100		14,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1149		14,114.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0673		14,067.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0679		14,067.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1358		14,135.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0686		14,068.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1358		14,135.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0954		14,095.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2307		14,230.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0677		14,067.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2363		14,236.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2351		14,235.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2343		14,234.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2400		14,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1884		14,188.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1892		14,189.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1864		14,186.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2431		14,243.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2382		14,238.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1892		14,189.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1864		14,186.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0954		14,095.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2122		14,212.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2134		14,213.40

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0736	14,073.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1387	14,138.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2442	28,488.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2615	28,523.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2750	28,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2442	28,488.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1601	28,320.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2750	28,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2690	28,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2690	28,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1601	28,320.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0883	42,264.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0883	42,264.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1431	42,429.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2331	42,699.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0700	42,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0700	42,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1750	56,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1637	56,654.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2322	56,928.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1750	56,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2792	71,396.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2440	71,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1057	70,528.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0631	70,315.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1169	70,584.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2653	71,326.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1044	70,522.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1057	70,528.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0631	70,315.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1356	70,678.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1060	70,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1169	70,584.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1030	70,515.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2071	71,035.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2440	71,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2792	71,396.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2136	71,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0840	70,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1356	70,678.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2105	71,052.50

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	5	1,000	5,000.00	14.2331		71,165.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0913		70,456.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2531		71,265.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0850		70,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0825		70,412.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1044		70,522.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0775		70,387.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0913		70,456.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2734		71,367.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2531		71,265.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2063		71,031.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2653		71,326.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2134		71,067.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1356		70,678.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1356		70,678.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0840		70,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1030		70,515.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1060		70,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2136		71,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2071		71,035.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2063		71,031.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2734		71,367.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2105		71,052.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2134		71,067.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2855		85,713.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3255		85,953.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3255		85,953.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1431		84,858.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2700		85,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1802		85,081.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2700		85,620.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1802		85,081.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2331		99,631.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2331		99,631.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2406		99,684.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1000		112,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0917		112,733.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2331		113,864.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0967		112,773.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0967		112,773.60

\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1000	112,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1024	112,819.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1024	112,819.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2913	142,913.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2741	142,741.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2804	142,804.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0883	140,883.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1124	141,124.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2473	142,473.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0883	140,883.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1892	141,892.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2913	142,913.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2741	142,741.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2804	142,804.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2408	142,408.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2274	142,274.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2205	142,205.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2713	142,713.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2473	142,473.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1552	141,552.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2205	142,205.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2408	142,408.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0567	140,567.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2713	142,713.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1552	141,552.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1081	141,081.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2274	142,274.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1892	141,892.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0567	140,567.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1081	141,081.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.1431	155,574.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2093	170,511.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2093	170,511.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2062	170,474.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2062	170,474.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.2200	184,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2415	185,139.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2200	184,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2284	199,197.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0980	197,372.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.2429	199,400.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0980	197,372.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2599	213,898.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0950		211,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0950		211,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2599		213,898.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2305		213,457.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2452		213,678.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2350		213,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2305		213,457.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2350		213,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2452		213,678.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.1431		254,575.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2500		256,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0980		281,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0800		281,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0958		281,916.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0980		281,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0921		281,842.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0921		281,842.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0958		281,916.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0800		281,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.2353		313,176.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.2353		313,176.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0813		352,032.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0729		351,822.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2439		356,097.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1316		353,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2603		356,507.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1381		353,452.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0813		352,032.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2071		355,177.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2439		356,097.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2415		356,037.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1787		354,467.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2415		356,037.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1381		353,452.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2603		356,507.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1316		353,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2071		355,177.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0729		351,822.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.1431		410,149.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0800		422,400.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2450	427,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1037	423,111.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1037	423,111.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0903	422,709.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0903	422,709.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.2800	442,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.2466	441,644.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.2800	442,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2331	498,158.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2350	498,225.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.2513	513,046.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.2530	513,108.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.2202	511,927.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.2499	512,996.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0948	563,792.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0948	563,792.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.2497	584,237.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.1431	650,582.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2393	711,965.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2469	712,345.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1752	708,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2469	712,345.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2984	714,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1233	706,165.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0678	703,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0678	703,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1920	709,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1920	709,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2095	710,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2313	711,565.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1101	705,505.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2313	711,565.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1674	708,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2984	714,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2213	711,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0628	703,140.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1674	708,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1830	709,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1233	706,165.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2462	712,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2095	710,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1101	705,505.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1752	708,760.00

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	64	1,000	64,000.00	14.2408		911,411.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.2538		912,243.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.2542		926,523.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.2331		953,617.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.0926		1,099,222.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.0826		1,098,442.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.0826		1,098,442.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0972		1,409,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2501		1,425,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2380		1,423,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2380		1,423,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2280		1,422,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2487		1,424,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0972		1,409,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2501		1,425,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2487		1,424,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.2744		1,484,537.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	14.1431		1,499,168.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.2331		1,665,272.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.2747		1,712,964.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2245		2,133,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1977		2,129,655.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0972		2,114,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0972		2,114,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2395		2,135,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1977		2,129,655.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.2762		2,569,716.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.2331		2,576,191.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2001		2,840,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2905		2,858,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2905		2,858,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2487		2,849,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2001		2,840,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.2519		3,277,937.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	244	1,000	244,000.00	14.2237		3,470,582.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0879		3,521,975.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2300		3,557,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2337		3,558,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0879		3,521,975.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2237	3,555,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2400	3,560,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2300	3,557,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2838	3,570,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2001	3,550,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2501	3,562,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2287	3,557,175.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	14.2237	3,641,267.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.2218	3,697,668.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.2218	3,697,668.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	14.2331	4,141,832.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2773	4,283,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2045	4,261,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2563	4,276,890.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2966	4,288,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	361	1,000	361,000.00	14.2472	5,143,239.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	361	1,000	361,000.00	14.2472	5,143,239.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	390	1,000	390,000.00	14.0800	5,491,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	14.0800	5,491,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	396	1,000	396,000.00	14.2700	5,650,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2380	5,695,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2380	5,695,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2280	5,691,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1129	5,645,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1791	5,671,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1791	5,671,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1129	5,645,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	422	1,000	422,000.00	14.0588	5,932,813.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	422	1,000	422,000.00	14.0588	5,932,813.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.2542	6,200,577.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	448	1,000	448,000.00	14.2555	6,386,464.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	448	1,000	448,000.00	14.2555	6,386,464.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.1491	6,367,095.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1491	6,367,095.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	468	1,000	468,000.00	14.2331	6,661,090.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.2544	6,699,568.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.2544	6,699,568.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2602	7,130,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2619	7,130,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2650	7,132,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2440	7,122,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1649	7,082,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2466	7,123,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2011	7,100,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2590	7,129,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2538		7,126,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2747		7,137,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2602		7,130,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2643		7,132,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2440		7,122,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2019		7,100,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2167		7,108,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2584		7,129,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2709		7,135,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1171		7,058,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3287		7,164,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2477		7,123,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2590		7,129,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0972		7,048,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2477		7,123,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1473		7,073,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1446		7,072,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1171		7,058,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2079		7,103,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2076		7,103,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3287		7,164,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2345		7,117,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.2167		8,530,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2258		10,669,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.2258		10,669,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1193		14,119,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1055		14,105,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1193		14,119,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2617		14,261,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2454		14,245,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2684		14,268,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1573		14,157,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1901		14,190,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,063	1,000	1,063,000.00	14.2331		15,129,785.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.2134		21,320,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	14.2186		22,749,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	14.2545		22,807,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	14.2545		22,807,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	14.2186		22,749,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.3048		28,609,600.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.3048	28,609,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,004	1,000	2,004,000.00	14.1045	28,265,418.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,004	1,000	2,004,000.00	14.1045	28,265,418.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,222	1,000	2,222,000.00	14.2431	31,648,168.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2651	42,795,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2701	42,810,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2651	42,795,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2701	42,810,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.2377	49,831,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.2377	49,831,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.2377	49,831,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	14.2377	49,831,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1968	56,787,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.2470	71,235,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2813	71,406,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.2470	71,235,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.2813	71,406,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.2327	99,628,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.2410	284,820,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.2410	284,820,000.00
Total Futures			163,938		163,938,000.00		2,333,168,828.50
Total Options							
Total \$ / R Foreign Exchange Future			163,938		163,938,000.00		2,333,168,828.50

Dec 2018 \$ / R MAXI

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1491	7,074,550.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0945	7,047,250.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0596	7,029,800.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2555	7,127,750.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2512	7,125,600.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2512	7,125,600.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2555	7,127,750.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1491	7,074,550.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0945	7,047,250.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0596	7,029,800.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.1000	11,280,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.1000	11,280,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			66		6,600,000.00			93,369,900.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			66		6,600,000.00			93,369,900.00

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2511		54,753.30
£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2341		54,702.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.2511		54,753.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.2341		54,702.30
£ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.3060		73,224.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3060		73,224.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.3118		73,247.20
£ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.3118		73,247.20
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2337		182,337.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2800		182,800.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2695		182,695.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2695		182,695.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2337		182,337.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2800		182,800.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2862		182,862.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2895		182,895.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2895		182,895.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2862		182,862.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	18.2165		637,577.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	18.2165		637,577.50
Total Futures			198		198,000.00			3,614,186.60
Total Options								
Total £ / R Foreign Exchange Future			198		198,000.00			3,614,186.60

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1323		16,132.30
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1173		16,117.30
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1200		16,120.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1034		16,103.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1700		16,170.00

€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1323	16,132.30
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1200	16,120.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1000	16,100.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1000	16,100.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1400	16,140.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1034	16,103.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0764	16,076.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2479	16,247.90
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0764	16,076.40
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1173	16,117.30
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1700	16,170.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2479	16,247.90
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1400	16,140.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1896	64,758.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1723	64,689.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1723	64,689.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1896	64,758.40
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1868	80,934.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1919	80,959.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1802	80,901.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1868	80,934.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1919	80,959.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1802	80,901.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1110	161,110.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1110	161,110.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1582	323,164.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1582	323,164.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2162	405,405.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2162	405,405.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2149	405,372.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2149	405,372.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.1514	565,299.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1514	565,299.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	207	1,000	207,000.00	16.1980	3,352,986.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	207	1,000	207,000.00	16.1980	3,352,986.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	486	1,000	486,000.00	16.1389	7,843,505.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	486	1,000	486,000.00	16.1389	7,843,505.40
Total Futures			1,680		1,680,000.00		27,148,582.60
Total Options							
Total € / R Foreign Exchange Future			1,680		1,680,000.00		27,148,582.60

Dec 2018 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 14/12/2018 Foreign Exchange Future		Sell	55	1,000	55,000.00	10.3000		566,500.00
AU\$ / R 14/12/2018 Foreign Exchange Future		Buy	55	1,000	55,000.00	10.3000		566,500.00
Total Futures			110		110,000.00			1,133,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			110		110,000.00			1,133,000.00

Dec 2018 QUANTO £ / \$

QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.2893		64,465.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2893		64,465.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2829		641,450.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2829		641,450.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.2828		1,282,800.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.2828		1,282,800.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.2828		1,282,800.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.2828		1,282,800.00
Total Futures			510		5,100,000.00			6,543,030.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			510		5,100,000.00			6,543,030.00

Jan 2019 \$ / R

\$ / R 31/01/2019 Any day expiry		Sell	68	1,000	68,000.00	14.3255		974,134.00
\$ / R 31/01/2019 Any day expiry		Buy	68	1,000	68,000.00	14.3255		974,134.00
Total Futures			136		136,000.00			1,948,268.00
Total Options								
Total \$ / R Any day expiry			136		136,000.00			1,948,268.00

Feb 2019 \$ / R

\$ / R 15/02/2019 Any day expiry		Sell	6	1,000	6,000.00	14.3530		86,118.00
\$ / R 15/02/2019 Any day expiry		Buy	6	1,000	6,000.00	14.3530		86,118.00

Total Futures			12		12,000.00		172,236.00
Total Options							
Total \$ / R Any day expiry			12		12,000.00		172,236.00

Mar 2019 \$ / R

\$ / R 05/03/2019 Any day expiry	Buy		80	1,000	80,000.00	14.3980	1,151,840.00
\$ / R 05/03/2019 Any day expiry	Sell		80	1,000	80,000.00	14.3980	1,151,840.00
Total Futures			160		160,000.00		2,303,680.00
Total Options							
Total \$ / R Any day expiry			160		160,000.00		2,303,680.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future	Sell		5	1,000	5,000.00	14.2750	71,375.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell		5	1,000	5,000.00	14.2735	71,367.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy		5	1,000	5,000.00	14.2735	71,367.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy		5	1,000	5,000.00	14.2750	71,375.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell		25	1,000	25,000.00	14.3500	358,750.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell		25	1,000	25,000.00	14.2400	356,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy		25	1,000	25,000.00	14.3500	358,750.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy		25	1,000	25,000.00	14.2400	356,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell		30	1,000	30,000.00	14.2500	427,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy		30	1,000	30,000.00	14.2500	427,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell		50	1,000	50,000.00	14.3650	718,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy		50	1,000	50,000.00	14.3650	718,250.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.99 Buy	100	1,000	100,000.00	389.0700	38,907,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.99 Sell	100	1,000	100,000.00	389.0700	38,907,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.99 Buy	100	1,000	100,000.00	389.0700	38,907,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4153	7,207,650.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3006	7,150,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3006	7,150,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4153	7,207,650.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	945	1,000	945,000.00	14.3997	13,607,716.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	945	1,000	945,000.00	14.3997	13,607,716.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	7,670	1,000	7,670,000.00	14.4537	110,859,879.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.50 Sell	10,000	1,000	10,000,000.00	633.3300	6,333,300,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			11,840		11,840,000.00			170,797,697.00	
Total Options			10,300		10,300,000			6,450,021,000.00	
Total \$ / R Foreign Exchange Future			22,140		22,140,000.00			6,620,818,697.00	
Mar 2019 \$ / R MAXI									
\$ / R MAXI 18/03/2019		Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3006	7,150,300.00
\$ / R MAXI 18/03/2019		Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2555	7,127,750.00
\$ / R MAXI 18/03/2019		Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3006	7,150,300.00
\$ / R MAXI 18/03/2019		Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2555	7,127,750.00
Total Futures			20		2,000,000.00			28,556,100.00	
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			28,556,100.00	
Mar 2019 £ / R									
£ / R 18/03/2019		Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6371	18,637.10
£ / R 18/03/2019		Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6371	18,637.10
£ / R 18/03/2019		Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5200	370,400.00
£ / R 18/03/2019		Foreign Exchange Future		Buy	20	1,000	20,000.00	18.5200	370,400.00
£ / R 18/03/2019		Foreign Exchange Future		Sell	30	1,000	30,000.00	18.5200	555,600.00
£ / R 18/03/2019		Foreign Exchange Future		Sell	30	1,000	30,000.00	18.4600	553,800.00
£ / R 18/03/2019		Foreign Exchange Future		Buy	30	1,000	30,000.00	18.5200	555,600.00
£ / R 18/03/2019		Foreign Exchange Future		Buy	30	1,000	30,000.00	18.4600	553,800.00
Total Futures			162		162,000.00			2,996,874.20	
Total Options									
Total £ / R Foreign Exchange Future			162		162,000.00			2,996,874.20	
Mar 2019 € / R									
€ / R 18/03/2019		Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5490	16,549.00
€ / R 18/03/2019		Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5490	16,549.00
€ / R 18/03/2019		Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5119	16,511.90
€ / R 18/03/2019		Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5119	16,511.90
€ / R 18/03/2019		Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5286	4,132,150.00

€ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5286	4,132,150.00
Total Futures		504		504,000.00		8,330,421.80
Total Options						
Total € / R Foreign Exchange Future		504		504,000.00		8,330,421.80

Mar 2019 CF CANDO CAHF

CF CANDO CAHF 18/03/2019 Can-Do Future	Buy	10,000	1	10,000.00	253.1700	2,531,700.00
Total Futures		10,000		10,000.00		2,531,700.00
Total Options						
Total CF CANDO CAHF Can-Do Future		10,000		10,000.00		2,531,700.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5250	29,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5250	29,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4544	72,272.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4544	72,272.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5300	101,710.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5300	101,710.00
Total Futures		28		28,000.00		406,064.00
Total Options						
Total \$ / R Foreign Exchange Future		28		28,000.00		406,064.00

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7493	442,479.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7493	442,479.00
Total Futures		60		60,000.00		884,958.00
Total Options						
Total \$ / R Foreign Exchange Future		60		60,000.00		884,958.00

Sep 2019 £ / R

£ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1354	95,677.00
£ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1439	95,719.50
£ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1439	95,719.50
£ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1439	95,719.50

CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
CAD/ R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2328	56,164.00
Total Futures			500		500,000.00		5,616,401.00
Total Options							
Total CAD/ R Foreign Exchange Future			500		500,000.00		5,616,401.00
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Total Futures			323,554		326,668,000.00		4 571 495 144.70
Total Options			10,300		10,300,000.00		6 450 021 000.00
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Grand Total for Currency Future Detailed Turnover			333,854		336,968,000.00		11 021 516 144.70