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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/11/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.0696		14,069.60
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0720		14,072.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.0560		14,056.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0500		14,050.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0399		14,039.90
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.0250		14,025.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.0400		14,040.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.0021		14,002.10
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.9800		13,980.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.9800		13,980.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0560		14,056.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0021		14,002.10
\$ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	14.0400		14,040.00
\$ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	14.0720		14,072.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0825	14,082.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0399	14,039.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0250	14,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0761	28,152.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0497	28,099.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0761	28,152.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0115	28,023.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0497	28,099.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0478	28,095.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0115	28,023.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0600	42,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0600	42,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9989	41,996.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9989	41,996.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0210	56,084.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0210	56,084.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0613	70,306.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0760	70,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9793	69,896.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9888	69,944.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9733	69,866.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0699	70,349.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9817	69,908.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0944	70,472.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0700	70,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0944	70,472.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9993	69,996.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0699	70,349.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0700	70,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0599	84,359.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1330	84,798.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1330	84,798.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0599	84,359.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1330	84,798.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1330	84,798.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0825	98,577.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0350	112,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0429	126,386.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0592	140,592.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0429	140,429.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0650	140,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0375	140,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0604	140,604.00

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	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0604		140,604.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0375		140,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0650		140,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0045		140,045.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0700		140,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0597		168,716.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0597		168,716.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9931		181,910.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0531		182,690.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0531		182,690.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9931		181,910.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0000		210,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0500		210,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0500		210,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0669		211,003.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0000		210,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0690		253,242.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0507		252,912.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.9793		251,627.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.9805		251,649.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0121		252,217.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0504		252,907.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.9869		251,764.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0851		281,702.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0632		281,264.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9793		279,586.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0578		281,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0851		281,702.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0316		280,632.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0578		281,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1057		282,114.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0400		280,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0316		280,632.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0421		280,842.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1057		282,114.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0421		280,842.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0400		280,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0525		351,312.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0940		352,350.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0525	351,312.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9725	349,312.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0940	352,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9807	349,517.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9807	349,517.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.0857	408,485.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.0857	408,485.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0280	490,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0587	506,113.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.0607	506,185.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0734	520,715.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.0803	535,051.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.0720	548,808.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.0260	547,014.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0457	561,828.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0457	561,828.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0730	562,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.0579	590,431.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.0825	591,465.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.0554	688,714.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.0554	688,714.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0701	703,505.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0579	702,895.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0613	703,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0471	702,355.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0825	704,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0471	702,355.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9812	699,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.9830	811,014.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.0734	886,624.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.0592	1,068,499.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.0592	1,068,499.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.0592	1,180,972.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.0592	1,180,972.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.0718	1,238,318.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.0363	1,361,521.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0586	1,405,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0586	1,405,860.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0674	1,406,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9953	1,399,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9808	1,398,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2832	1,428,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9808	1,398,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2832	1,428,320.00

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	100	1,000	100,000.00	14.0250		1,402,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0539		1,405,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0445		1,404,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0674		1,406,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0104		1,401,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0250		1,402,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0739		1,407,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9953		1,399,530.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0045		1,400,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9956		1,399,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0465		1,755,812.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9800		1,747,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.0637		2,081,427.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	14.0260		2,258,186.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.0455		2,795,054.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0260		2,805,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0139		2,802,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0068		2,801,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0701		2,814,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0238		2,804,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0879		2,817,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0144		2,802,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9956		2,799,120.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0571		2,811,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0238		2,804,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0701		2,814,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.0440		2,879,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.0457		2,949,597.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.0457		2,949,597.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.0730		2,955,330.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0465		3,511,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0465		3,511,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0730		3,518,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0691		3,517,275.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0570		3,514,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0006		3,500,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0006		3,500,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.0455		3,820,376.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	289	1,000	289,000.00	14.0765		4,068,108.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0252		4,207,560.00

\$ / R 14/12/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0252	4,207,560.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.9748	4,192,440.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	310	1,000	310,000.00	14.0765	4,363,715.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	320	1,000	320,000.00	14.0765	4,504,480.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.0945	4,933,075.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	376	1,000	376,000.00	14.0637	5,287,951.20
\$ / R 14/12/2018	Foreign Exchange Future			Sell	381	1,000	381,000.00	13.9735	5,323,903.50
\$ / R 14/12/2018	Foreign Exchange Future			Buy	395	1,000	395,000.00	14.0500	5,549,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9973	5,598,920.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.0463	5,618,520.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	480	1,000	480,000.00	14.0583	6,747,984.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0500	7,025,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9811	6,990,550.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0202	7,010,100.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0650	7,032,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0671	7,033,550.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0677	7,033,850.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0555	7,027,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0415	7,020,750.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0400	7,020,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0065	7,003,250.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9791	6,989,550.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9811	6,990,550.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0400	7,020,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9954	6,997,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0650	7,032,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9954	6,997,700.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	524	1,000	524,000.00	14.0637	7,369,378.80
\$ / R 14/12/2018	Foreign Exchange Future			Sell	583	1,000	583,000.00	14.0455	8,188,526.50
\$ / R 14/12/2018	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.0407	8,424,420.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0252	9,817,640.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.0634	9,844,380.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	14.0252	9,817,640.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.0634	9,844,380.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	718	1,000	718,000.00	14.0286	10,072,534.80
\$ / R 14/12/2018	Foreign Exchange Future			Sell	718	1,000	718,000.00	14.0286	10,072,534.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.9775	11,182,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0465	14,046,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0471	14,047,100.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0471	14,047,100.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1,625	1,000	1,625,000.00	14.0465	22,825,562.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	1,946	1,000	1,946,000.00	14.0455	27,332,543.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	2,469	1,000	2,469,000.00	14.0455	34,678,339.50
\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	Sell	2,500	1,000	2,500,000.00	1056.9800	2,642,450,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	Buy	2,500	1,000	2,500,000.00	1066.9800	2,667,450,000.00

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	P	15.00 Buy	2,500	1,000	2,500,000.00		1056.9800	2,642,450,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,821	1,000	2,821,000.00		14.0765	39,709,806.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00		14.0026	45,508,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00		14.0026	45,508,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00		14.0026	45,508,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00		14.0026	45,508,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,469	1,000	5,469,000.00		14.0455	76,814,839.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,660	1,000	5,660,000.00		14.0765	79,672,990.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00		14.0076	91,049,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	9,400	1,000	9,400,000.00		14.0765	132,319,100.00
	<b>Total Futures</b>			<b>81,519</b>		<b>81,519,000.00</b>			<b>1,144,493,861.00</b>
	<b>Total Options</b>			<b>7,500</b>		<b>7,500,000</b>			<b>7,952,350,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>89,019</b>		<b>89,019,000.00</b>			<b>9,096,843,861.00</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00		18.0700	90,350.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00		18.0500	90,250.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00		18.0700	90,350.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00		18.0500	90,250.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00		18.0895	180,895.00
£ / R 14/12/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00		18.0895	180,895.00
	<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>			<b>722,990.00</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>			<b>722,990.00</b>

#### Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00		16.1042	16,104.20
€ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00		16.0300	16,030.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00		16.1061	16,106.10
€ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00		16.1042	16,104.20
€ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00		16.0300	16,030.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00		16.0552	32,110.40
€ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00		16.0576	32,115.20
€ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00		16.0576	32,115.20
€ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00		16.0552	32,110.40

€ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9862	63,944.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1061	64,424.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1061	64,424.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1061	64,424.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9862	63,944.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0400	80,200.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0400	80,200.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.1461	113,022.70
€ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.1061	128,848.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.0574	224,803.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.0574	224,803.60
€ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9915	239,872.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9915	239,872.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1461	403,652.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	38	1,000	38,000.00	16.1461	613,551.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	54	1,000	54,000.00	16.0642	867,466.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	54	1,000	54,000.00	16.0642	867,466.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	61	1,000	61,000.00	16.1461	984,912.10
€ / R 14/12/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	16.1010	1,191,474.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	16.0992	1,368,432.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	16.0992	1,368,432.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	16.0992	1,465,027.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	91	1,000	91,000.00	16.0992	1,465,027.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	16.1461	1,598,463.90
€ / R 14/12/2018	Foreign Exchange Future	Sell	176	1,000	176,000.00	16.0840	2,830,784.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	176	1,000	176,000.00	16.0840	2,830,784.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.1461	3,649,018.60
€ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1011	4,025,275.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	384	1,000	384,000.00	16.1010	6,182,784.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	618	1,000	618,000.00	16.1010	9,950,418.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	991	1,000	991,000.00	16.1011	15,956,190.10
€ / R 14/12/2018	Foreign Exchange Future	Buy	1,076	1,000	1,076,000.00	16.1012	17,324,891.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	2,264	1,000	2,264,000.00	16.1011	36,452,890.40
€ / R 14/12/2018	Foreign Exchange Future	Sell	4,581	1,000	4,581,000.00	16.0961	73,736,234.10
<b>Total Futures</b>			<b>11,615</b>		<b>11,615,000.00</b>		<b>186,994,787.90</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>11,615</b>		<b>11,615,000.00</b>		<b>186,994,787.90</b>

**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	10.2401	604,165.90
AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	10.2401	604,165.90



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>118</b>		<b>118,000.00</b>			<b>1,208,331.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>118</b>		<b>118,000.00</b>			<b>1,208,331.80</b>
<b>Jan 2019 \$ / R</b>								
\$ / R 31/01/2019	Any day expiry	Sell	6	1,000	6,000.00	14.1330		84,798.00
\$ / R 31/01/2019	Any day expiry	Buy	6	1,000	6,000.00	14.1330		84,798.00
\$ / R 30/01/2019	Any day expiry	C 14.88 Buy	640	1,000	640,000.00	217.7200		139,340,800.00
\$ / R 30/01/2019	Any day expiry	C 14.88 Buy	3,360	1,000	3,360,000.00	217.7200		731,539,200.00
\$ / R 30/01/2019	Any day expiry	C 14.88 Sell	4,000	1,000	4,000,000.00	212.7200		850,880,000.00
\$ / R 30/01/2019	Any day expiry	C 14.88 Sell	4,000	1,000	4,000,000.00	217.7200		870,880,000.00
<b>Total Futures</b>			<b>12</b>		<b>12,000.00</b>			<b>169,596.00</b>
<b>Total Options</b>			<b>12,000</b>		<b>12,000,000</b>			<b>2,592,640,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>12,012</b>		<b>12,012,000.00</b>			<b>2,592,809,596.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2227		28,445.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2028		28,405.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2227		28,445.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1300		98,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1300		98,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1332		113,065.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1900		113,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1332		113,065.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1979		127,781.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2029		142,029.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2250		142,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2197		170,636.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2197		170,636.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2219		213,328.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1950		354,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1950		354,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.2117		369,504.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1964		496,874.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1780		496,230.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	37	1,000	37,000.00	14.2284	526,450.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	39	1,000	39,000.00	14.2271	554,856.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	39	1,000	39,000.00	14.1860	553,254.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1900	709,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1900	709,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	63	1,000	63,000.00	14.2284	896,389.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	88	1,000	88,000.00	14.2269	1,251,967.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	123	1,000	123,000.00	14.1946	1,745,935.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.2400	1,780,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2077	2,131,155.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2077	2,131,155.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	161	1,000	161,000.00	14.1810	2,283,141.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.1470	2,334,255.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	165	1,000	165,000.00	14.1470	2,334,255.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1820	2,836,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2000	3,550,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2000	3,550,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2180	7,109,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	500	1,000	500,000.00	283.8100	141,905,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Buy	500	1,000	500,000.00	283.8100	141,905,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.1360	7,774,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.1360	7,774,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	569	1,000	569,000.00	14.2400	8,102,560.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	580	1,000	580,000.00	14.2660	8,274,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	580	1,000	580,000.00	14.2660	8,274,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	694	1,000	694,000.00	14.2400	9,882,560.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8,750	1,000	8,750,000.00	14.4399	126,349,125.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50 Buy	10,000	1,000	10,000,000.00	640.3300	6,403,300,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50 Sell	10,000	1,000	10,000,000.00	640.3300	6,403,300,000.00
<b>Total Futures</b>				<b>15,236</b>		<b>15,236,000.00</b>		<b>218,501,407.10</b>
<b>Total Options</b>				<b>21,000</b>		<b>21,000,000</b>		<b>13,090,410,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>36,236</b>		<b>36,236,000.00</b>		<b>13,308,911,407.10</b>

**Mar 2019 £ / R**

£ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3737	18,373.70
£ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3737	18,373.70
£ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3742	55,122.60
£ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3742	55,122.60
£ / R 18/03/2019	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.3100	549,300.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.3300	549,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.3100		549,300.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.3300		549,900.00
<b>Total Futures</b>			<b>128</b>		<b>128,000.00</b>			<b>2,345,392.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>128</b>		<b>128,000.00</b>			<b>2,345,392.60</b>

### Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4173		16,417.30
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3332		16,333.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4173		16,417.30
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3332		16,333.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.3866		65,546.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.4166		65,666.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.4166		65,666.40
€ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.3200		408,000.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.3200		408,000.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	99	1,000	99,000.00	16.4335		1,626,916.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	99	1,000	99,000.00	16.4335		1,626,916.50
<b>Total Futures</b>			<b>264</b>		<b>264,000.00</b>			<b>4,332,213.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>264</b>		<b>264,000.00</b>			<b>4,332,213.20</b>

### Mar 2019 CF CANDO CAHF

CF CANDO CAHF 18/03/2019 Can-Do Future		Sell	10,000	1	10,000.00	246.1700		2,461,700.00
<b>Total Futures</b>			<b>10,000</b>		<b>10,000.00</b>			<b>2,461,700.00</b>
<b>Total Options</b>								
<b>Total CF CANDO CAHF Can-Do Future</b>			<b>10,000</b>		<b>10,000.00</b>			<b>2,461,700.00</b>

### Apr 2019 \$ / R

\$ / R 26/04/2019 Any day expiry	C	15.04 Buy	640	1,000	640,000.00	440.7800		282,099,200.00
\$ / R 26/04/2019 Any day expiry	C	15.04 Buy	3,360	1,000	3,360,000.00	440.7800		1,481,020,800.00
\$ / R 26/04/2019 Any day expiry	C	15.04 Sell	4,000	1,000	4,000,000.00	435.7800		1,743,120,000.00

\$ / R 26/04/2019	Any day expiry	C	15.04	Sell	4,000	1,000	4,000,000.00	440.7800	1,763,120,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>12,000</b>		<b>12,000,000</b>		<b>5,269,360,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>12,000</b>		<b>12,000,000.00</b>		<b>5,269,360,000.00</b>

**Jun 2019 \$ / R**

\$ / R 14/06/2019	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.3131	28,626.20
\$ / R 14/06/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.3131	28,626.20
\$ / R 14/06/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.3262	71,631.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.3162	71,581.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.3162	71,581.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	7	1,000	7,000.00	14.3400	100,380.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	7	1,000	7,000.00	14.3400	100,380.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.3162	143,162.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.3162	143,162.00
<b>Total Futures</b>					<b>53</b>		<b>53,000.00</b>		<b>759,129.40</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>					<b>53</b>		<b>53,000.00</b>		<b>759,129.40</b>

**Sep 2019 \$ / R**

\$ / R 16/09/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 16/09/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.5250	726,250.00
\$ / R 16/09/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.4865	1,448,650.00
\$ / R 16/09/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.4865	1,448,650.00
<b>Total Futures</b>					<b>300</b>		<b>300,000.00</b>		<b>4,349,800.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>					<b>300</b>		<b>300,000.00</b>		<b>4,349,800.00</b>

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>119,285</b>		<b>109,295,000.00</b>			<b>1 566 339 209.00</b>
<b>Total Options</b>			<b>52,500</b>		<b>52,500,000.00</b>			<b>28 904 760 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>171,785</b>		<b>161,795,000.00</b>			<b>30 471 099 209.00</b>