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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/12/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2018 \$ / R								
\$ / R 06/12/2018	Any day expiry	Sell	102	1,000	102,000.00	14.1000		1,438,200.00
\$ / R 06/12/2018	Any day expiry	Buy	102	1,000	102,000.00	14.1000		1,438,200.00
\$ / R 06/12/2018	Any day expiry	Sell	258	1,000	258,000.00	14.1000		3,637,800.00
\$ / R 06/12/2018	Any day expiry	Buy	258	1,000	258,000.00	14.1000		3,637,800.00
\$ / R 06/12/2018	Any day expiry	Buy	318	1,000	318,000.00	14.1000		4,483,800.00
\$ / R 06/12/2018	Any day expiry	Sell	318	1,000	318,000.00	14.1000		4,483,800.00
\$ / R 06/12/2018	Any day expiry	Buy	348	1,000	348,000.00	14.1000		4,906,800.00
\$ / R 06/12/2018	Any day expiry	Sell	348	1,000	348,000.00	14.1000		4,906,800.00
\$ / R 06/12/2018	Any day expiry	Sell	384	1,000	384,000.00	14.1000		5,414,400.00
\$ / R 06/12/2018	Any day expiry	Buy	384	1,000	384,000.00	14.1000		5,414,400.00
\$ / R 06/12/2018	Any day expiry	Sell	408	1,000	408,000.00	14.1000		5,752,800.00
\$ / R 06/12/2018	Any day expiry	Buy	408	1,000	408,000.00	14.1000		5,752,800.00
\$ / R 06/12/2018	Any day expiry	Buy	438	1,000	438,000.00	14.1000		6,175,800.00
\$ / R 06/12/2018	Any day expiry	Sell	438	1,000	438,000.00	14.1000		6,175,800.00

\$ / R 06/12/2018	Any day expiry	Sell	1,032	1,000	1,032,000.00	14.1000	14,551,200.00
\$ / R 06/12/2018	Any day expiry	Buy	1,032	1,000	1,032,000.00	14.1000	14,551,200.00
\$ / R 06/12/2018	Any day expiry	Buy	1,272	1,000	1,272,000.00	14.1000	17,935,200.00
\$ / R 06/12/2018	Any day expiry	Sell	1,272	1,000	1,272,000.00	14.1000	17,935,200.00
\$ / R 06/12/2018	Any day expiry	Buy	1,392	1,000	1,392,000.00	14.1000	19,627,200.00
\$ / R 06/12/2018	Any day expiry	Sell	1,392	1,000	1,392,000.00	14.1000	19,627,200.00
\$ / R 06/12/2018	Any day expiry	Sell	1,536	1,000	1,536,000.00	14.1000	21,657,600.00
\$ / R 06/12/2018	Any day expiry	Buy	1,536	1,000	1,536,000.00	14.1000	21,657,600.00
\$ / R 06/12/2018	Any day expiry	Buy	1,752	1,000	1,752,000.00	14.1000	24,703,200.00
\$ / R 06/12/2018	Any day expiry	Sell	1,752	1,000	1,752,000.00	14.1000	24,703,200.00
\$ / R 06/12/2018	Any day expiry	Buy	4,152	1,000	4,152,000.00	14.1000	58,543,200.00
\$ / R 06/12/2018	Any day expiry	Sell	4,152	1,000	4,152,000.00	14.1000	58,543,200.00
\$ / R 06/12/2018	Any day expiry	Sell	16,608	1,000	16,608,000.00	14.1000	234,172,800.00
\$ / R 06/12/2018	Any day expiry	Buy	16,608	1,000	16,608,000.00	14.1000	234,172,800.00
Total Futures			60,000		60,000,000.00		846,000,000.00
Total Options							
Total \$ / R Any day expiry			60,000		60,000,000.00		846,000,000.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1084	14,108.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1023	14,102.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9700	13,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0838	14,083.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9539	13,953.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0861	14,086.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0871	14,087.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0843	14,084.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0838	14,083.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0861	14,086.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0838	14,083.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0900	14,090.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1084	14,108.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0975	14,097.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0980	14,098.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1023	14,102.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0871	14,087.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0838	14,083.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0900	14,090.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9500	13,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9539	13,953.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9500	13,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9500	13,950.00

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	1	1,000	1,000.00	13.9500		13,950.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0980		14,098.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0975		14,097.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0864		14,086.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0932		14,093.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0935		14,093.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0861		14,086.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0861		14,086.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0843		14,084.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2063		28,412.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9184		27,836.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1909		28,381.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2063		28,412.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0652		28,130.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0434		28,086.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0872		28,174.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1099		28,219.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9184		27,836.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9591		27,918.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1909		28,381.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1099		28,219.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0872		28,174.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0652		28,130.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1896		42,568.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0613		42,183.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1896		42,568.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1214		42,364.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0838		56,335.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0838		56,335.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1905		56,762.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1084		56,433.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1084		56,433.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1198		56,479.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0000		70,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9450		69,725.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9850		69,925.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8900		69,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8800		69,400.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9450	69,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1045	70,522.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1123	70,561.50
\$ / 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	14.0696	70,348.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1004	70,502.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0964	70,482.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0815	70,407.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1006	70,503.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0935	70,467.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9850	69,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9536	69,768.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8979	69,489.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0815	70,407.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1006	70,503.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1816	70,908.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1004	70,502.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0964	70,482.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1123	70,561.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1350	70,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0696	70,348.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1816	70,908.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8979	69,489.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9536	69,768.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1350	70,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0780	84,468.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9500	83,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0926	112,740.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0874	140,874.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1198	141,198.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1910	141,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1084	141,084.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8821	138,821.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0979	140,979.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9688	139,688.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9686	139,686.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0895	140,895.00

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	14.1040		141,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0995		140,995.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1021		141,021.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0700		140,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9023		139,023.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0995		140,995.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1021		141,021.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1040		141,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9686		139,686.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9688		139,688.00
\$ / 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	Buy	10	1,000	10,000.00	14.1084		141,084.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9326		139,326.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0135		140,135.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0732		140,732.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9023		139,023.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0874		140,874.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1198		141,198.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8821		138,821.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9326		139,326.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0135		140,135.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9310		208,965.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9138		208,707.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1746		212,619.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1150		211,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9138		208,707.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1150		211,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1746		212,619.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9310		208,965.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.0970		225,552.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0548		281,096.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0431		280,862.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9450		278,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700		279,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9700		279,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9626		279,252.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9450		278,900.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0431	280,862.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0548	281,096.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9626	279,252.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8729	305,203.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8729	305,203.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0000	350,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8624	346,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8624	346,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0873	352,182.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0135	350,337.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9626	349,065.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0900	352,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9000	417,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1330	423,990.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1009	564,036.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.9700	614,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.9700	614,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.9495	669,576.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.1065	677,112.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.1065	677,112.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9460	697,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1734	708,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9051	695,255.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1302	706,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0504	702,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8803	694,015.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0735	703,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0504	702,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8711	693,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9460	697,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1734	708,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1302	706,510.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9051	695,255.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8711	693,555.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0735	703,675.00
\$ / 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	14.0504	702,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8803	694,015.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.0796	732,139.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.0796	732,139.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.0014	980,098.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9209	1,044,067.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0900	1,268,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	14.1123	1,284,219.30

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		Buy	91	1,000	91,000.00	14.1040		1,283,464.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9935		1,399,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9313		1,393,130.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8931		1,389,310.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0792		1,407,920.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0546		1,405,460.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9400		1,394,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0932		1,409,320.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0551		1,405,510.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0552		1,405,520.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0555		1,405,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0551		1,405,510.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0010		1,400,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0552		1,405,520.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9935		1,399,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8981		1,389,810.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0555		1,405,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0546		1,405,460.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0989		1,409,890.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0792		1,407,920.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0725		1,407,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0932		1,409,320.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0982		1,409,820.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1012		1,410,120.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0725		1,407,250.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1012		1,410,120.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0380		1,754,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0380		1,754,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9035		1,737,937.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9507		1,743,837.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9507		1,743,837.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9035		1,737,937.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	131	1,000	131,000.00	13.9700		1,830,070.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	131	1,000	131,000.00	13.9700		1,830,070.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	143	1,000	143,000.00	14.1114	2,017,930.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0900	2,113,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0900	2,113,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	161	1,000	161,000.00	13.9138	2,240,121.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	161	1,000	161,000.00	13.9138	2,240,121.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	197	1,000	197,000.00	13.9549	2,749,115.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9402	2,788,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1950	2,839,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1950	2,839,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0566	2,811,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9102	2,782,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9055	2,781,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1146	2,822,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0648	2,812,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9324	2,786,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9004	2,780,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9526	2,790,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9935	2,798,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9324	2,786,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0648	2,812,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9004	2,780,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	217	1,000	217,000.00	14.0898	3,057,486.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0653	3,516,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9543	3,488,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0394	3,509,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0088	3,502,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0394	3,509,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0088	3,502,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9353	3,483,825.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0400	3,510,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9510	3,487,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9507	3,487,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9441	3,486,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9441	3,486,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0054	3,501,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9441	3,486,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9636	3,490,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9681	3,492,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9131	3,478,275.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9035	3,475,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8890	3,472,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8852	3,471,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0653	3,516,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0054	3,501,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9441	3,486,025.00

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	250	1,000	250,000.00	14.0888		3,522,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0621		3,515,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0294		3,507,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1124		3,528,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8711		3,467,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8637		3,465,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8712		3,467,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9988		3,499,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9636		3,490,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9681		3,492,025.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9131		3,478,275.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8890		3,472,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8852		3,471,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0888		3,522,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0621		3,515,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8637		3,465,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1124		3,528,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8712		3,467,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8711		3,467,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.0340		3,578,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	14.0340		3,578,670.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	256	1,000	256,000.00	13.9549		3,572,454.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9495		3,626,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.1065		3,667,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.1065		3,667,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	291	1,000	291,000.00	13.9549		4,060,875.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9583		4,187,490.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1379		4,241,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9043		4,171,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9002		4,170,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9535		4,186,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9002		4,170,060.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	305	1,000	305,000.00	14.0340		4,280,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	13.9495		4,296,446.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	14.1005		4,342,954.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0656		4,922,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.0656		4,922,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	371	1,000	371,000.00	14.0434		5,210,101.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	390	1,000	390,000.00	14.1951		5,536,089.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0883		5,635,320.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9226	5,569,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0883	5,635,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	409	1,000	409,000.00	14.1149	5,772,994.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	462	1,000	462,000.00	13.9549	6,447,163.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.9549	6,447,163.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.1340	6,642,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	493	1,000	493,000.00	13.9549	6,879,765.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0380	7,019,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9376	6,968,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1295	7,064,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9701	6,985,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9701	6,985,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1295	7,064,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9518	6,975,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1188	7,059,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0813	7,040,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9098	6,954,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9098	6,954,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0666	7,033,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0873	7,043,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9525	6,976,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9376	6,968,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0822	7,041,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1115	7,055,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9425	6,971,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9653	6,982,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1100	7,055,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0645	7,032,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1064	7,053,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0909	7,045,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0874	7,043,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0927	7,046,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0956	7,047,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0927	7,046,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0925	7,046,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0926	7,046,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1250	7,062,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0645	7,032,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1007	7,050,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1841	7,092,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0963	7,048,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1637	7,081,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9525	6,976,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1637	7,081,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1841	7,092,050.00

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	14.1007		7,050,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9020		6,951,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9048		6,952,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9040		6,952,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8914		6,945,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8981		6,949,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9583		6,979,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0784		7,039,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0963		7,048,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0873		7,043,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0666		7,033,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1123		7,056,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1100		7,055,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9583		6,979,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	505	1,000	505,000.00	14.0340		7,087,170.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.1064		7,758,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	572	1,000	572,000.00	13.9549		7,982,202.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.9585		8,375,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9812		8,388,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9585		8,375,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	628	1,000	628,000.00	14.0340		8,813,352.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	628	1,000	628,000.00	14.0340		8,813,352.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9646		9,775,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0521		10,539,075.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0521		10,539,075.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0380		10,528,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.9416		11,153,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.9626		11,170,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	872	1,000	872,000.00	14.0780		12,276,016.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9040		12,513,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	960	1,000	960,000.00	13.8914		13,335,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	981	1,000	981,000.00	14.0340		13,767,354.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0859		14,085,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0803		14,080,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9381		13,938,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0859		14,085,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8914		13,891,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8981		13,898,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9040		13,904,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8914		13,891,400.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8713	13,871,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9431	13,943,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8713	13,871,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,091	1,000	1,091,000.00	14.1098	15,393,791.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0585	28,117,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1016	28,203,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0585	28,117,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0765	28,153,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0765	28,153,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1066	28,213,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1645	28,329,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0585	28,117,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0585	28,117,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1645	28,329,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,143	1,000	2,143,000.00	14.1110	30,239,873.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,525	1,000	2,525,000.00	13.8636	35,005,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,525	1,000	2,525,000.00	14.1246	35,664,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,525	1,000	2,525,000.00	14.1246	35,664,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,525	1,000	2,525,000.00	13.8636	35,005,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,684	1,000	2,684,000.00	14.0434	37,692,485.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,684	1,000	2,684,000.00	14.0434	37,692,485.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1829	42,548,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.1879	42,563,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	13.8914	48,619,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1645	56,658,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0635	56,254,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9226	55,690,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9226	55,690,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,087	1,000	4,087,000.00	13.8945	56,786,821.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,217	1,000	4,217,000.00	14.0918	59,425,120.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8914	69,457,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,237	1,000	5,237,000.00	13.9549	73,081,811.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.1514	77,832,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	14.1564	77,860,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7,046	1,000	7,046,000.00	13.9549	98,326,225.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7,071	1,000	7,071,000.00	14.0340	99,234,414.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9,372	1,000	9,372,000.00	14.0340	131,526,648.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12,873	1,000	12,873,000.00	13.8945	178,863,898.50
Total Futures			211,366		211,366,000.00		2,962,982,302.30
Total Options							
Total \$ / R Foreign Exchange Future			211,366		211,366,000.00		2,962,982,302.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2018 \$ / R MAXI								
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	13.9900		2,798,000.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.8776		6,938,800.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.8776		6,938,800.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.9150		6,957,500.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Buy	12	100,000	1,200,000.00	13.9900		16,788,000.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Sell	14	100,000	1,400,000.00	13.9900		19,586,000.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Buy	23	100,000	2,300,000.00	13.9150		32,004,500.00
\$ / R MAXI 14/12/2018		Foreign Exchange Future						
		Sell	28	100,000	2,800,000.00	13.9150		38,962,000.00
		Total Futures	94		9,400,000.00			130,973,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	94		9,400,000.00			130,973,600.00

Dec 2018 £ / R								
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7599		17,759.90
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7607		17,760.70
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7602		17,760.20
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7686		17,768.60
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7691		17,769.10
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7696		17,769.60
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	18.0100		18,010.00
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.8200		17,820.00
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.8900		17,890.00
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	17.7800		17,780.00
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7599		17,759.90
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7607		17,760.70
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7602		17,760.20
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7686		17,768.60
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7691		17,769.10
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7696		17,769.60
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.7800		17,780.00
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	18.0100		18,010.00
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.8200		17,820.00
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	17.8900		17,890.00
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	17.7495		35,499.00
£ / R 14/12/2018		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	17.7495		35,499.00
£ / R 14/12/2018		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.6800		88,400.00

£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0050	90,025.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6800	88,400.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0050	90,025.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.0023	450,057.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.0023	450,057.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.6580	8,829,000.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.6580	8,829,000.00

Total Futures **1,094** **1,094,000.00** **19,342,139.20**

Total Options

Total £ / R Foreign Exchange Future **1,094** **1,094,000.00** **19,342,139.20**

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9654	31,930.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9654	31,930.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7971	78,985.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9444	79,722.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7971	78,985.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0200	80,100.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9444	79,722.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7694	78,847.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0200	80,100.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7694	78,847.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1513	242,269.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1513	242,269.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8323	395,807.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8323	395,807.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0800	482,400.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9524	478,572.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9524	478,572.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0800	482,400.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	15.7230	833,319.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.7240	880,544.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	15.7240	1,367,988.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	102	1,000	102,000.00	15.7240	1,603,848.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	155	1,000	155,000.00	15.8125	2,450,937.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	155	1,000	155,000.00	15.8125	2,450,937.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.8125	2,530,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.8125	2,530,000.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.8125	4,111,250.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	15.8125	4,111,250.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	351	1,000	351,000.00	15.8125	5,550,187.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	351	1,000	351,000.00	15.8125	5,550,187.50

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	15.7449		7,872,450.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7449		7,872,450.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	526	1,000	526,000.00	15.8124		8,317,322.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	551	1,000	551,000.00	15.8124		8,712,632.40
€ / R 14/12/2018 Foreign Exchange Future		Sell	853	1,000	853,000.00	15.8124		13,487,977.20
€ / R 14/12/2018 Foreign Exchange Future		Sell	1,002	1,000	1,002,000.00	15.8124		15,844,024.80
€ / R 14/12/2018 Foreign Exchange Future		Buy	3,858	1,000	3,858,000.00	15.8225		61,043,205.00
		Total Futures	10,184		10,184,000.00			161,017,779.40
		Total Options						
		Total € / R Foreign Exchange Future	10,184		10,184,000.00			161,017,779.40

Dec 2018 CAD/ R								
CAD/ R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.3493		1,034,930.00
CAD/ R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3493		1,034,930.00
		Total Futures	200		200,000.00			2,069,860.00
		Total Options						
		Total CAD/ R Foreign Exchange Future	200		200,000.00			2,069,860.00

Dec 2018 CHF / R								
CHF / R 14/12/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9230		1,392,300.00
CHF / R 14/12/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9230		1,392,300.00
		Total Futures	200		200,000.00			2,784,600.00
		Total Options						
		Total CHF / R Foreign Exchange Future	200		200,000.00			2,784,600.00

Dec 2018 DKK / R								
DKK / R 14/12/2018 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1112		2,111,200.00
DKK / R 14/12/2018 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1112		2,111,200.00

Total Futures	200	2,000,000.00	4,222,400.00
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Total Options

Total DKK / R Foreign Exchange Future	200	2,000,000.00	4,222,400.00
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Dec 2018 QUANTO € / \$

QUANTO € / \$ 14/12/2018 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1347	56,735.00
QUANTO € / \$ 14/12/2018 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1347	56,735.00

Total Futures	10	100,000.00	113,470.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	10	100,000.00	113,470.00
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Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2684	14,268.40
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0749	14,074.90
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2418	14,241.80
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1119	14,111.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2441	14,244.10
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2418	14,241.80
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2441	14,244.10
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2423	14,242.30
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2451	14,245.10
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2418	14,241.80
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1886	14,188.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1908	14,190.80
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1137	14,113.70
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0627	14,062.70
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2441	14,244.10
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1119	14,111.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0600	14,060.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1139	14,113.90
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1137	14,113.70
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1154	14,115.40
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0627	14,062.70
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2100	14,210.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2418	14,241.80
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2441	14,244.10
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2423	14,242.30
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2451	14,245.10
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1885	14,188.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1886	14,188.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1886		14,188.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1888		14,188.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1940		14,194.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1886		14,188.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1914		14,191.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1906		14,190.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1908		14,190.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0600		14,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0749		14,074.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1886		14,188.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1888		14,188.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1914		14,191.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1906		14,190.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1940		14,194.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1886		14,188.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1139		14,113.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1154		14,115.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1885		14,188.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2684		14,268.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0317		42,095.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2418		56,967.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2418		56,967.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2654		57,061.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2654		57,061.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1430		70,715.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1430		70,715.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2650		71,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2463		71,231.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2477		85,486.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1200		98,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1200		98,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2798		142,798.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2684		142,684.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2499		142,499.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2579		142,579.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2190		142,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3624		143,624.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500		142,500.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2798	142,798.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2499	142,499.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2684	142,684.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3624	143,624.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2190	142,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2471	156,718.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1200	169,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1200	169,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3100	286,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3100	286,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2050	284,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2118	284,236.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2118	284,236.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2050	284,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.0269	308,591.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2495	356,237.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1200	423,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2266	426,798.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2900	428,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1200	423,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2266	426,798.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2500	498,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2500	498,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2609	570,436.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2240	568,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1025	564,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2240	568,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1025	564,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2240	568,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2240	568,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2800	714,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1580	707,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1580	707,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2100	710,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0815	704,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2800	714,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2324	711,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3688	718,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2326	711,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1100	705,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0500		702,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2305		711,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2300		711,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1600		708,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0251		701,255.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2305		711,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3688		718,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0815		704,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1100		705,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2305		711,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2305		711,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2300		711,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2324		711,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2326		711,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2450		854,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2450		854,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.0206		1,009,483.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.0206		1,009,483.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.0256		1,009,843.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.2565		1,283,085.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.2565		1,283,085.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2650		1,355,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2650		1,355,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2502		1,425,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1668		1,416,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0867		1,408,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2576		1,425,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2351		1,423,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0500		1,405,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1668		1,416,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2241		1,422,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0867		1,408,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2576		1,425,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2116		1,421,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2502		1,425,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2351		1,423,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2362		1,423,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2125		1,421,250.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2241	1,422,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0500	1,405,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2362	1,423,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2125	1,421,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2116	1,421,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.0550	1,630,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.2350	1,921,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.2350	1,921,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2494	2,137,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2688	2,140,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2804	2,142,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2688	2,140,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2804	2,142,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2494	2,137,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.1788	2,552,184.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0933	3,523,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0933	3,523,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0991	3,524,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2722	3,568,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0991	3,524,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2722	3,568,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2703	4,281,090.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2703	4,281,090.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	335	1,000	335,000.00	14.3018	4,791,103.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	371	1,000	371,000.00	14.2009	5,268,533.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.2521	5,843,361.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	422	1,000	422,000.00	14.2224	6,001,852.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0469	7,023,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0285	7,014,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0285	7,014,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0402	7,020,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0464	7,023,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0317	7,015,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0469	7,023,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2694	7,134,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0437	7,021,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2670	7,133,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0481	7,024,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2694	7,134,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2670	7,133,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	621	1,000	621,000.00	14.3018	8,881,417.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	872	1,000	872,000.00	14.2246	12,403,851.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	872	1,000	872,000.00	14.2246	12,403,851.20

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	900	1,000	900,000.00	14.0520		12,646,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	956	1,000	956,000.00	14.3018		13,672,520.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	960	1,000	960,000.00	14.0364		13,474,944.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0314		14,031,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0364		14,036,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0491		14,049,100.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0530		14,053,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,206	1,000	1,206,000.00	14.2224		17,152,214.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,355	1,000	1,355,000.00	14.0689		19,063,359.50
\$ / R 18/03/2019 Foreign Exchange Future	C	14.20 Sell	2,000	1,000	2,000,000.00	409.8300		819,660,000.00
\$ / R 18/03/2019 Foreign Exchange Future	C	14.20 Sell	2,000	1,000	2,000,000.00	409.8300		819,660,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,226	1,000	2,226,000.00	14.0689		31,317,371.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,684	1,000	2,684,000.00	14.2014		38,116,557.60
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,684	1,000	2,684,000.00	14.2014		38,116,557.60
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.0314		49,109,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,581	1,000	3,581,000.00	14.0689		50,380,730.90
\$ / R 18/03/2019 Foreign Exchange Future	C	14.20 Buy	4,000	1,000	4,000,000.00	409.8300		1,639,320,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,116	1,000	4,116,000.00	14.0384		57,782,054.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0364		70,182,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,932	1,000	5,932,000.00	14.2224		84,367,276.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	7,560	1,000	7,560,000.00	14.2224		107,521,344.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	12,963	1,000	12,963,000.00	14.0385		181,981,075.50
Total Futures			78,886		78,886,000.00			1,114,142,112.20
Total Options			8,000		8,000,000			3,278,640,000.00
Total \$ / R Foreign Exchange Future			86,886		86,886,000.00			4,392,782,112.20

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0494		7,024,700.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0494		7,024,700.00
Total Futures			10		1,000,000.00			14,049,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,049,400.00

Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0490		18,049.00
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£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0490	18,049.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0467	18,046.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0475	18,047.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2319	18,231.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2192	18,219.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0478	18,047.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0565	18,056.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2223	18,222.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2135	18,213.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0778	18,077.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0566	18,056.60
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0783	18,078.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0452	18,045.20
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0467	18,046.70
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0475	18,047.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0452	18,045.20
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0478	18,047.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0783	18,078.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0778	18,077.80
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0565	18,056.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2319	18,231.90
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2192	18,219.20
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2223	18,222.30
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2135	18,213.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0566	18,056.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.9900	539,700.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.9900	539,700.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	18.2780	859,066.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	47	1,000	47,000.00	18.2780	859,066.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3500	917,500.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.3700	918,500.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3700	918,500.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.3500	917,500.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	106	1,000	106,000.00	18.2380	1,933,228.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	106	1,000	106,000.00	18.2380	1,933,228.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.9436	8,971,800.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9436	8,971,800.00
Total Futures			1,592		1,592,000.00		28,750,372.60
Total Options							
Total £ / R Foreign Exchange Future			1,592		1,592,000.00		28,750,372.60

Mar 2019 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1392		16,139.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1395		16,139.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1399		16,139.90
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1395		16,139.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1415		16,141.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1407		16,140.70
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2770		16,277.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2667		16,266.70
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1395		16,139.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1398		16,139.80
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2902		16,290.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2611		16,261.10
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1395		16,139.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1398		16,139.80
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1399		16,139.90
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1395		16,139.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1392		16,139.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1395		16,139.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1415		16,141.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1407		16,140.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2770		16,277.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2667		16,266.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2611		16,261.10
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2902		16,290.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0539		4,013,475.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0539		4,013,475.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0539		4,013,475.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0539		4,013,475.00
Total Futures			1,024		1,024,000.00			16,442,329.20
Total Options								
Total € / R Foreign Exchange Future			1,024		1,024,000.00			16,442,329.20

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	44	1,000	44,000.00	10.2758		452,135.20
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	44	1,000	44,000.00	10.2758		452,135.20
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1634		1,016,340.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1835		1,018,350.00

AU\$ / R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1835	1,018,350.00
AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1634	1,016,340.00
Total Futures		488		488,000.00		4,973,650.40
Total Options						
Total AU\$ / R Foreign Exchange Future		488		488,000.00		4,973,650.40

Mar 2019 CAD/ R

CAD/ R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5027	1,050,270.00
CAD/ R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.4902	1,049,020.00
CAD/ R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4902	1,049,020.00
CAD/ R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5027	1,050,270.00
Total Futures		400		400,000.00		4,198,580.00
Total Options						
Total CAD/ R Foreign Exchange Future		400		400,000.00		4,198,580.00

Mar 2019 \$ / R

\$ / R 29/03/2019 Any day expiry	Sell	59	1,000	59,000.00	14.2770	842,343.00
\$ / R 29/03/2019 Any day expiry	Buy	59	1,000	59,000.00	14.2770	842,343.00
\$ / R 29/03/2019 Any day expiry	Sell	190	1,000	190,000.00	14.2615	2,709,685.00
\$ / R 29/03/2019 Any day expiry	Buy	190	1,000	190,000.00	14.2615	2,709,685.00
Total Futures		498		498,000.00		7,104,056.00
Total Options						
Total \$ / R Any day expiry		498		498,000.00		7,104,056.00

Mar 2019 £ / R

£ / R 29/03/2019 Any day expiry	Sell	56	1,000	56,000.00	18.2615	1,022,644.00
£ / R 29/03/2019 Any day expiry	Buy	56	1,000	56,000.00	18.2615	1,022,644.00
Total Futures		112		112,000.00		2,045,288.00
Total Options						
Total £ / R Any day expiry		112		112,000.00		2,045,288.00

Mar 2019 € / R

€ / R 29/03/2019 Any day expiry	Sell	53	1,000	53,000.00	16.3245	865,198.50
€ / R 29/03/2019 Any day expiry	Buy	53	1,000	53,000.00	16.3245	865,198.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			106		106,000.00			1,730,397.00
Total Options								
Total € / R Any day expiry			106		106,000.00			1,730,397.00
Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4347		72,173.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4347		72,173.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4304		216,456.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4304		216,456.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4150		1,441,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4150		1,441,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5175		1,451,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4250		1,442,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4825		4,344,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4812		5,792,480.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4812		5,792,480.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.10 Buy	500	1,000	500,000.00	447.5800		223,790,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.10 Sell	500	1,000	500,000.00	447.5800		223,790,000.00
Total Futures			1,540		1,540,000.00			22,284,219.00
Total Options			1,000		1,000,000			447,580,000.00
Total \$ / R Foreign Exchange Future			2,540		2,540,000.00			469,864,219.00
Jun 2019 \$ / R MAXI								
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.1912		2,838,240.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.1912		2,838,240.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.2058		2,841,160.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.2058		2,841,160.00
Total Futures			8		800,000.00			11,358,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			8		800,000.00			11,358,800.00
Jun 2019 £ / R								

£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2284	91,142.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2270	91,135.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2270	91,135.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	18.2284	2,369,692.00
Total Futures			270		270,000.00		4,921,654.00
Total Options							
Total £ / R Foreign Exchange Future			270		270,000.00		4,921,654.00

Jun 2019 DKK / R

DKK / R 14/06/2019	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1997	2,199,700.00
DKK / R 14/06/2019	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1997	2,199,700.00
Total Futures			200		2,000,000.00		4,399,400.00
Total Options							
Total DKK / R Foreign Exchange Future			200		2,000,000.00		4,399,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3690		71,845.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3690		71,845.00
	Total Futures		10		10,000.00			143,690.00
	Total Options							
	Total \$ / R Foreign Exchange Future		10		10,000.00			143,690.00
Sep 2019 \$ / R MAXI								
\$ / R MAXI 16/09/2019 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3521		2,870,420.00
\$ / R MAXI 16/09/2019 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3521		2,870,420.00
	Total Futures		4		400,000.00			5,740,840.00
	Total Options							
	Total \$ / R MAXI Foreign Exchange Future		4		400,000.00			5,740,840.00
Sep 2019 £ / R								
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5181		92,590.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.4992		92,496.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	795	1,000	795,000.00	18.5012		14,708,454.00
Total Futures			1,590		1,590,000.00			29,416,914.50
Total Options								
Total £ / R Foreign Exchange Future			1,590		1,590,000.00			29,416,914.50

Sep 2019 AU\$ / R								
AU\$ / R 16/09/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.4525		1,045,250.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.4525		1,045,250.00
Total Futures			200		200,000.00			2,090,500.00
Total Options								
Total AU\$ / R Foreign Exchange Future			200		200,000.00			2,090,500.00

Sep 2019 CHF / R								
CHF / R 16/09/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8081		1,480,810.00
CHF / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8081		1,480,810.00
Total Futures			200		200,000.00			2,961,620.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,961,620.00

Sep 2019 DKK / R								
DKK / R 16/09/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2451		2,245,100.00
DKK / R 16/09/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2451		2,245,100.00

	Total Futures	200		2,000,000.00		4,490,200.00	
	Total Options						
	Total DKK / R Foreign Exchange Future	200		2,000,000.00		4,490,200.00	

Dec 2019 \$ / R							
\$ / R 13/12/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5331	2,906,620.00
\$ / R 13/12/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5331	2,906,620.00
	Total Futures		400		400,000.00		5,813,240.00
	Total Options						
	Total \$ / R Foreign Exchange Future		400		400,000.00		5,813,240.00

Dec 2019 £ / R							
£ / R 13/12/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7918	9,395,900.00
£ / R 13/12/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7918	9,395,900.00
	Total Futures		1,000		1,000,000.00		18,791,800.00
	Total Options						
	Total £ / R Foreign Exchange Future		1,000		1,000,000.00		18,791,800.00

Total Futures			372,086		389,060,000.00		5 435 355 213.80
Total Options			9,000		9,000,000.00		3 726 220 000.00
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Grand Total for Currency Future Detailed Turnover			381,086		398,060,000.00		9 161 575 213.80