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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3359		14,335.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3359		14,335.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4354		14,435.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3573		14,357.30
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3700		14,370.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3355		14,335.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3135		14,313.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2974		14,297.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3050		14,305.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3386		14,338.60
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3385		14,338.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3573		14,357.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3500		14,350.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3700	14,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3700	14,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3135	14,313.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3100	14,310.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3050	14,305.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3049	14,304.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3385	14,338.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2942	14,294.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2942	14,294.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3049	14,304.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3688	14,368.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3543	14,354.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3168	14,316.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3170	14,317.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3700	14,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3371	14,337.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3800	14,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2485	14,248.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3688	14,368.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3800	14,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3386	14,338.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3170	14,317.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2974	14,297.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3355	14,335.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3168	14,316.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4354	14,435.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3100	14,310.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2642	28,528.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2642	28,528.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3187	42,956.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3144	42,943.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4099	43,229.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4099	43,229.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3187	42,956.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3144	42,943.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3755	57,502.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3755	57,502.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3126	71,563.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3126	71,563.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3037	71,518.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3030	71,515.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2698	71,349.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3499	71,749.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3575	71,787.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3030	71,515.00

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		Sell	5	1,000	5,000.00	14.3215		71,607.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4144		72,072.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2698		71,349.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3449		71,724.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2876		71,438.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3301		71,650.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4144		72,072.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3449		71,724.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2876		71,438.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3301		71,650.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3499		71,749.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3575		71,787.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3599		86,159.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3599		86,159.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3820		100,674.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3458		100,420.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3458		100,420.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3820		100,674.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3359		143,359.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3359		143,359.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2945		142,945.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3700		143,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3494		143,494.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3700		143,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2945		142,945.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3496		143,496.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3334		143,334.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3400		143,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3494		143,494.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3496		143,496.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.3572		201,000.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.3572		201,000.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3425		215,137.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.3216		229,145.60

\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3216	229,145.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.3359	243,710.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.3359	243,710.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3417	286,834.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3368	286,736.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3369	286,738.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3487	286,974.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3487	286,974.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3369	286,738.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2500	356,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3122	357,805.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3645	359,112.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3645	359,112.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3122	357,805.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3250	429,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3500	430,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3500	430,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3500	430,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3953	503,835.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3953	503,835.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.4125	533,262.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4125	533,262.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.3250	544,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3800	575,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3500	574,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3800	575,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.3453	645,538.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4300	721,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3900	719,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4000	720,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4150	720,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3014	715,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3265	716,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3014	715,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3265	716,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3450	717,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3450	717,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3450	717,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3500	717,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3900	719,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4000	720,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4300	721,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3450	717,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4150	720,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.3250	845,175.00

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	Sell	65	1,000	65,000.00	14.3426		932,269.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.2925		957,597.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3250		1,002,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3250		1,074,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.3252		1,117,365.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.3250		1,260,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.3252		1,389,544.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.3252		1,389,544.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3334		1,433,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2667		1,426,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4144		1,441,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2642		1,426,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2642		1,426,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2925		1,429,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3144		1,431,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2720		1,427,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3334		1,433,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3040		1,430,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3140		1,431,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2925		1,429,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3040		1,430,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3140		1,431,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3219		1,432,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4144		1,441,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2720		1,427,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2667		1,426,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3219		1,432,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3144		1,431,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.3252		1,862,276.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	139	1,000	139,000.00	14.3250		1,991,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.3294		2,006,116.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	144	1,000	144,000.00	14.3252		2,062,828.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.3252		2,120,129.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4917		2,173,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4917		2,173,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.3250		2,263,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.2710		2,426,070.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2710		2,426,070.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.3294	2,507,645.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.2925	2,501,187.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.3250	2,506,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3462	2,869,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4150	2,883,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2489	2,849,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2955	2,859,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3265	2,865,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2840	2,856,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2840	2,856,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2557	2,851,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3354	2,867,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2996	2,859,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2557	2,851,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2996	2,859,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	222	1,000	222,000.00	14.3498	3,185,655.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.2925	3,215,812.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.3379	3,297,717.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.3379	3,297,717.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.3426	3,370,511.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	248	1,000	248,000.00	14.4200	3,576,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3250	3,581,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3250	3,581,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4917	3,622,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4917	3,622,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2551	3,563,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2835	3,570,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3250	3,581,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4529	3,613,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3483	3,587,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3645	3,591,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2551	3,563,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2835	3,570,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3483	3,587,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3645	3,591,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3499	3,587,475.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3253	3,581,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4529	3,613,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3253	3,581,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	252	1,000	252,000.00	14.4102	3,631,370.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.3294	3,725,644.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.3379	3,871,233.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.3379	3,871,233.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.2925	3,930,437.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.3294	4,012,232.00

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		Sell	288	1,000	288,000.00	14.3379		4,129,315.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	288	1,000	288,000.00	14.3379		4,129,315.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2489		4,274,670.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2955		4,288,650.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3265		4,297,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4150		4,324,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3462		4,303,860.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3014		4,290,420.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3810		4,314,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3810		4,314,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3344		4,300,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4147		4,324,410.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Buy	300	1,000	300,000.00	83.4440		25,033,200.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Buy	300	1,000	300,000.00	83.4440		25,033,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	325	1,000	325,000.00	14.3294		4,657,055.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	338	1,000	338,000.00	14.3379		4,846,210.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	338	1,000	338,000.00	14.3379		4,846,210.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	368	1,000	368,000.00	14.3250		5,271,600.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Buy	375	1,000	375,000.00	83.4440		31,291,500.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Buy	375	1,000	375,000.00	83.4440		31,291,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3026		5,721,040.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2949		5,717,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2399		5,695,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2399		5,695,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2949		5,717,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	418	1,000	418,000.00	14.2718		5,965,612.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.2726		6,279,944.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.2540		6,271,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	459	1,000	459,000.00	14.3379		6,581,096.10
\$ / R 18/03/2019	Foreign Exchange Future		Sell	459	1,000	459,000.00	14.3379		6,581,096.10
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3699		7,184,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2507		7,125,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3014		7,150,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3698		7,184,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2955		7,147,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2507		7,125,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3794		7,189,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3005		7,150,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3265		7,163,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3387		7,169,350.00

\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2643	7,132,150.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3480	7,174,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3542	7,177,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2296	7,114,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2296	7,114,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3387	7,169,350.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3698	7,184,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3542	7,177,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3794	7,189,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3480	7,174,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2643	7,132,150.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3699	7,184,950.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3344	7,167,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	501	1,000	501,000.00	14.2489	7,138,698.90
\$ / R 18/03/2019	Foreign Exchange Future			Sell	520	1,000	520,000.00	14.3294	7,451,288.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	536	1,000	536,000.00	14.3190	7,674,984.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	536	1,000	536,000.00	14.3190	7,674,984.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	539	1,000	539,000.00	14.3379	7,728,128.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	539	1,000	539,000.00	14.3379	7,728,128.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	600	1,000	600,000.00	14.3497	8,609,820.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.3353	8,601,180.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	600	1,000	600,000.00	83.4440	50,066,400.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	600	1,000	600,000.00	83.4440	50,066,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	643	1,000	643,000.00	14.2718	9,176,767.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	643	1,000	643,000.00	14.2718	9,176,767.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	700	1,000	700,000.00	14.3496	10,044,720.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	735	1,000	735,000.00	14.3294	10,532,109.00
\$ / R 22/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	65.3000	48,975,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	65.3000	48,975,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	65.3000	48,975,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	65.3000	48,975,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	83.4400	62,580,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	83.4400	62,580,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	83.4400	62,580,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	750	1,000	750,000.00	83.4400	62,580,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.3353	11,468,240.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.3344	11,467,520.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.3600	11,488,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.3600	11,488,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	817	1,000	817,000.00	14.2812	11,667,740.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	817	1,000	817,000.00	14.2812	11,667,740.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	830	1,000	830,000.00	14.2718	11,845,594.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	880	1,000	880,000.00	14.2417	12,532,696.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	880	1,000	880,000.00	14.2720	12,559,360.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3294	14,329,400.00

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	1,000	1,000	1,000,000.00	14.3294		14,329,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3294		14,329,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3294		14,329,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4357		14,435,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4357		14,435,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3294		14,329,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3250		14,325,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.2810		14,281,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,065	1,000	1,065,000.00	14.3250		15,256,125.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,167	1,000	1,167,000.00	14.2927		16,679,580.90
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,208	1,000	1,208,000.00	14.3379		17,320,183.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,208	1,000	1,208,000.00	14.3379		17,320,183.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	14.3379		17,922,375.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	14.3379		17,922,375.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,339	1,000	1,339,000.00	14.2718		19,109,940.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,365	1,000	1,365,000.00	14.3294		19,559,631.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,418	1,000	1,418,000.00	14.3379		20,331,142.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,418	1,000	1,418,000.00	14.3379		20,331,142.20
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	1,575	1,000	1,575,000.00	83.4440		131,424,300.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Buy	1,575	1,000	1,575,000.00	83.4440		131,424,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,600	1,000	1,600,000.00	14.4917		23,186,720.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,600	1,000	1,600,000.00	14.4917		23,186,720.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,818	1,000	1,818,000.00	14.2718		25,946,132.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,825	1,000	1,825,000.00	14.2718		26,046,035.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.3000		28,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.2615		28,523,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.4950		28,990,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3050		28,610,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2615		28,523,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.2700		28,540,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2700		28,540,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3000		28,600,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,320	1,000	2,320,000.00	14.2799		33,129,368.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,485	1,000	2,485,000.00	14.3250		35,597,625.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	14.3379		35,844,750.00
\$ / R 22/03/2019	Any day expiry	P	14.20	Sell	3,000	1,000	3,000,000.00	65.3000		195,900,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20	Sell	3,000	1,000	3,000,000.00	83.4400		250,320,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3,127	1,000	3,127,000.00	14.2718		44,627,918.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	14.3250		64,462,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	4,970	1,000	4,970,000.00	14.3294		71,217,118.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3990	71,995,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3990	71,995,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.3030	85,818,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.3030	85,818,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	6,411	1,000	6,411,000.00	14.3252	91,838,857.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.3600	100,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.3600	100,520,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8,165	1,000	8,165,000.00	14.3379	117,068,953.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8,165	1,000	8,165,000.00	14.3379	117,068,953.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8,518	1,000	8,518,000.00	14.3252	122,022,053.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9,230	1,000	9,230,000.00	14.3294	132,260,362.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9,357	1,000	9,357,000.00	14.2718	133,541,232.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9,585	1,000	9,585,000.00	14.3379	137,428,771.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9,585	1,000	9,585,000.00	14.3379	137,428,771.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.3315	143,315,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.3315	143,315,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Buy	10,650	1,000	10,650,000.00	83.4440	888,678,600.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Buy	10,650	1,000	10,650,000.00	83.4440	888,678,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15,429	1,000	15,429,000.00	14.3252	221,023,510.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	19,000	1,000	19,000,000.00	14.3294	272,258,600.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Buy	27,000	1,000	27,000,000.00	65.3000	1,763,100,000.00
\$ / R 22/03/2019	Any day expiry	P	14.20 Sell	27,000	1,000	27,000,000.00	65.3000	1,763,100,000.00
\$ / R 20/03/2019	Any day expiry	P	14.20 Sell	27,000	1,000	27,000,000.00	83.4440	2,252,988,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	75,000	1,000	75,000,000.00	14.3486	1,076,145,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	75,000	1,000	75,000,000.00	14.3486	1,076,145,000.00
	Total Futures			425,934		425,934,000.00		6,106,107,437.70
	Total Options			120,000		120,000,000		8,924,616,000.00
	Total \$ / R Foreign Exchange Future			545,934		545,934,000.00		15,030,723,437.70

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.8551	131,985.70
£ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.8551	131,985.70
£ / R 18/03/2019	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.8551	471,377.50
£ / R 18/03/2019	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.8551	471,377.50
£ / R 18/03/2019	Foreign Exchange Future		Buy	44	1,000	44,000.00	18.8551	829,624.40
£ / R 18/03/2019	Foreign Exchange Future		Sell	44	1,000	44,000.00	18.8551	829,624.40
£ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7907	3,758,140.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7907	3,758,140.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	235	1,000	235,000.00	18.7950	4,416,825.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	666	1,000	666,000.00	18.9089	12,593,327.40
£ / R 18/03/2019	Foreign Exchange Future		Sell	666	1,000	666,000.00	18.9089	12,593,327.40
£ / R 18/03/2019	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	18.7950	28,192,500.00

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		Sell	1,735	1,000	1,735,000.00	18.7950		32,609,325.00
Total Futures			5,354		5,354,000.00			100,787,560.00
Total Options								
Total £ / R Foreign Exchange Future			5,354		5,354,000.00			100,787,560.00

Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2171		16,217.10
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1352		16,135.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1352		16,135.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2171		16,217.10
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1908		80,954.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2091		81,045.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1873		80,936.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1908		80,954.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2091		81,045.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2296		81,148.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2381		81,190.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1873		80,936.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1879		161,879.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1879		161,879.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.2015		243,022.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.2015		243,022.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.1555		323,110.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.1555		323,110.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	166	1,000	166,000.00	16.2391		2,695,690.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	176	1,000	176,000.00	16.2388		2,858,028.80
€ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1869		8,093,450.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1869		8,093,450.00
Total Futures			1,476		1,476,000.00			23,909,557.50
Total Options								
Total € / R Foreign Exchange Future			1,476		1,476,000.00			23,909,557.50

Apr 2019 \$ / R

\$ / R 01/04/2019 Any day expiry		Buy	200	1,000	200,000.00	14.3589		2,871,780.00
\$ / R 01/04/2019 Any day expiry		Sell	200	1,000	200,000.00	14.3589		2,871,780.00

\$ / R 01/04/2019	Any day expiry	Buy	250	1,000	250,000.00	14.3589	3,589,725.00
\$ / R 01/04/2019	Any day expiry	Sell	250	1,000	250,000.00	14.3589	3,589,725.00
\$ / R 01/04/2019	Any day expiry	Buy	400	1,000	400,000.00	14.3589	5,743,560.00
\$ / R 01/04/2019	Any day expiry	Sell	400	1,000	400,000.00	14.3589	5,743,560.00
\$ / R 01/04/2019	Any day expiry	Buy	500	1,000	500,000.00	14.3589	7,179,450.00
\$ / R 01/04/2019	Any day expiry	Buy	500	1,000	500,000.00	14.3589	7,179,450.00
\$ / R 01/04/2019	Any day expiry	Sell	500	1,000	500,000.00	14.3589	7,179,450.00
\$ / R 01/04/2019	Any day expiry	Sell	500	1,000	500,000.00	14.3589	7,179,450.00
\$ / R 01/04/2019	Any day expiry	Buy	1,050	1,000	1,050,000.00	14.3589	15,076,845.00
\$ / R 01/04/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.3589	15,076,845.00
\$ / R 01/04/2019	Any day expiry	Buy	7,100	1,000	7,100,000.00	14.3589	101,948,190.00
\$ / R 01/04/2019	Any day expiry	Sell	7,100	1,000	7,100,000.00	14.3589	101,948,190.00

Total Futures

20,000

20,000,000.00

287,178,000.00

Total Options

Total \$ / R Any day expiry

20,000

20,000,000.00

287,178,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5914	14,591.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4246	14,424.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4246	14,424.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5299	14,529.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5914	14,591.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5480	29,096.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5480	29,096.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5799	43,739.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5799	43,739.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4976	72,488.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4976	72,488.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4867	101,406.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4867	101,406.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4420	144,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6670	146,670.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4420	144,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5062	145,062.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5062	145,062.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4975	217,462.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4975	217,462.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5495	290,990.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.3586	301,530.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4075		360,187.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.4823		593,774.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.4823		593,774.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.5116		594,975.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.4826		608,269.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.4826		608,269.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.5125		609,525.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4848		637,331.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.4848		637,331.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.4500		693,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.4500		693,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4945		724,725.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4945		724,725.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4500		867,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5340		944,710.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.4835		1,129,713.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.4835		1,404,899.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.4835		1,404,899.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5800		1,458,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4902		1,449,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4855		1,448,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4217		1,442,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4500		1,445,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4217		1,442,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5770		1,457,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4902		1,449,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4855		1,448,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4840		1,448,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5670		1,456,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4840		1,448,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5800		1,458,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.4835		1,882,855.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.4740		1,910,568.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	132	1,000	132,000.00	14.4740		1,910,568.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	144	1,000	144,000.00	14.4835		2,085,624.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.4835		2,143,558.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5140		2,177,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4595		2,891,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4495		2,889,900.00

\$ / R 14/06/2019	Foreign Exchange Future		Sell	210	1,000	210,000.00	14.4486	3,034,206.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	210	1,000	210,000.00	14.4586	3,036,306.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	233	1,000	233,000.00	14.5133	3,381,598.90
\$ / R 14/06/2019	Foreign Exchange Future		Sell	257	1,000	257,000.00	14.4500	3,713,650.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Buy	267	1,000	267,000.00	502.9900	134,298,330.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4500	7,225,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4500	7,225,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4153	7,207,650.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5063	7,253,150.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4271	7,213,550.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.4438	9,388,470.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	650	1,000	650,000.00	14.4338	9,381,970.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	865	1,000	865,000.00	14.4500	12,499,250.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Buy	946	1,000	946,000.00	502.9900	475,828,540.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Buy	1,000	1,000	1,000,000.00	502.9900	502,990,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,167	1,000	1,167,000.00	14.4382	16,849,379.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,167	1,000	1,167,000.00	14.4382	16,849,379.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,440	1,000	1,440,000.00	14.4500	20,808,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Buy	1,441	1,000	1,441,000.00	502.9900	724,808,590.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,940	1,000	1,940,000.00	14.5670	28,259,980.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,940	1,000	1,940,000.00	14.5670	28,259,980.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,940	1,000	1,940,000.00	14.5773	28,279,962.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4518	28,903,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4721	28,944,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4619	57,847,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	6,411	1,000	6,411,000.00	14.4835	92,853,718.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	8,518	1,000	8,518,000.00	14.4835	123,370,453.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	15,429	1,000	15,429,000.00	14.4835	223,465,921.50
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Buy	27,846	1,000	27,846,000.00	502.9900	14,006,259,540.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Sell	31,500	1,000	31,500,000.00	492.9900	15,529,185,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Sell	31,500	1,000	31,500,000.00	502.9900	15,844,185,000.00
Total Futures				57,231		57,231,000.00		828,912,169.80
Total Options				94,500		94,500,000		47,217,555,000.00
Total \$ / R Foreign Exchange Future				151,731		151,731,000.00		48,046,467,169.80

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.2229	1,922,290.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.2229	1,922,290.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	235	1,000	235,000.00	19.0865	4,485,327.50
£ / R 14/06/2019	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	19.0865	28,629,750.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1,735	1,000	1,735,000.00	19.0865	33,115,077.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,670		3,670,000.00			70,074,735.00
Total Options								
Total £ / R Foreign Exchange Future			3,670		3,670,000.00			70,074,735.00
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Jun 2019 € / R								
€ / R 14/06/2019		Foreign Exchange Future	Buy	3	1,000	3,000.00	16.5147	49,544.10
€ / R 14/06/2019		Foreign Exchange Future	Sell	3	1,000	3,000.00	16.5147	49,544.10
€ / R 14/06/2019		Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4794	82,397.00
€ / R 14/06/2019		Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4794	82,397.00
€ / R 14/06/2019		Foreign Exchange Future	Sell	55	1,000	55,000.00	16.5454	909,997.00
€ / R 14/06/2019		Foreign Exchange Future	Buy	550	1,000	550,000.00	16.4557	9,050,635.00
€ / R 14/06/2019		Foreign Exchange Future	Sell	550	1,000	550,000.00	16.4457	9,045,135.00
Total Futures				1,171		1,171,000.00		19,269,649.20
Total Options								
Total € / R Foreign Exchange Future				1,171		1,171,000.00		19,269,649.20
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Sep 2019 \$ / R								
\$ / R 16/09/2019		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6368	73,184.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6380	73,190.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6818	73,409.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6368	73,184.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6818	73,409.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6380	73,190.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6801	293,602.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6801	293,602.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6754	2,935,080.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6754	2,935,080.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5801	7,290,050.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6764	7,338,200.00
\$ / R 16/09/2019		Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6799	7,339,950.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5801	7,290,050.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6764	7,338,200.00
\$ / R 16/09/2019		Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6799	7,339,950.00

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	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4283		97,141.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4273		97,136.50

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	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4012		97,006.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4012		97,006.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4012		97,006.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4012		97,006.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4012		97,006.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4012		97,006.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4013		97,006.50

£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4084	97,042.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4084	97,042.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4007	97,003.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4007	97,003.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4007	97,003.50
£ / R 16/09/2019	Foreign Exchange Future	Buy	255	1,000	255,000.00	19.4296	4,954,548.00
£ / R 16/09/2019	Foreign Exchange Future	Buy	260	1,000	260,000.00	19.4273	5,051,098.00
£ / R 16/09/2019	Foreign Exchange Future	Buy	745	1,000	745,000.00	19.4017	14,454,266.50

Total Futures			2,520		2,520,000.00		48,919,843.50
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Total Options

Total £ / R Foreign Exchange Future			2,520		2,520,000.00		48,919,843.50
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Total Futures			520,826		520,826,000.00		7 535 992 282.70
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Total Options			214,500		214,500,000.00		56 142 171 000.00
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Grand Total for Currency Future Detailed Turnover			735,326		735,326,000.00		63 678 163 282.70
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