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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/03/2019

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	14.4415		14,441.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4415		14,441.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4361		14,436.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3811		14,381.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3850		14,385.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3806		14,380.60
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3809		14,380.90
\$ / 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	14.3600		14,360.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3769		14,376.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3730		14,373.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3654		14,365.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3652		14,365.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3672		14,367.20

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3643	14,364.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3638	14,363.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3611	14,361.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3608	14,360.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3593	14,359.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4361	14,436.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3593	14,359.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3638	14,363.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3611	14,361.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3608	14,360.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3654	14,365.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3652	14,365.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3672	14,367.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3643	14,364.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3600	14,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3769	14,376.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3730	14,373.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3490	14,349.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3809	14,380.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3806	14,380.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3811	14,381.10
\$ / 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	Sell	1	1,000	1,000.00	14.3570	14,357.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3850	14,385.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4415	28,883.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4415	28,883.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3760	28,752.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3760	28,752.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3486	28,697.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3486	28,697.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4415	43,324.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4415	43,324.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4415	43,324.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4415	43,324.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3760	43,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3760	43,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3819	43,145.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4415	57,766.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4415	57,766.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3531	57,412.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3643	71,821.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4415	72,207.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3883	71,941.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3722	71,861.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3435	71,717.50

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	14.3435		71,717.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3883		71,941.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3643		71,821.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3355		71,677.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3722		71,861.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3719		86,231.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4415		86,649.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3719		86,231.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3739		100,617.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3654		100,557.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4415		115,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3490		129,141.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3350		143,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3760		143,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3350		143,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4415		158,856.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3855		172,626.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3855		172,626.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4415		216,622.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3500		215,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3893		287,786.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3893		287,786.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4175		288,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4175		288,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.4415		317,713.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3581		330,236.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.3581		330,236.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.3681		330,466.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3496		358,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3533		358,832.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3297		358,242.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3533		358,832.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3297		358,242.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3659		359,147.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4266		432,798.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4266		432,798.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4415		505,452.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4415		577,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.3739		704,321.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.3739		704,321.10

\$ / R 18/03/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.3570	703,493.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3120	715,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3762	718,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3655	718,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3762	718,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3931	719,655.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3007	715,035.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3570	717,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3931	719,655.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3655	718,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3007	715,035.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4415	736,516.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4415	779,841.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.3739	891,181.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.3739	891,181.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.4415	909,814.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.4415	938,697.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.4415	967,580.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.4415	996,463.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.4415	1,054,229.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.3713	1,063,476.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.4415	1,111,995.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.4415	1,270,852.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.3680	1,264,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.3680	1,264,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.3739	1,423,016.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.3739	1,423,016.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3321	1,433,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3791	1,437,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4119	1,441,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4300	1,443,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3929	1,439,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3875	1,438,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3929	1,439,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3875	1,438,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4300	1,443,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4119	1,441,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3791	1,437,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.4415	1,487,474.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.3739	1,782,363.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.4415	1,862,953.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.3739	1,882,980.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.4415	1,906,278.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.3493	1,980,203.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3321	2,149,815.00

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	150	1,000	150,000.00	14.3493		2,152,395.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3514		2,152,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	153	1,000	153,000.00	14.3713		2,198,808.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	174	1,000	174,000.00	14.4415		2,512,821.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4124		2,882,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4419		2,888,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3441		2,868,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3667		2,873,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4124		2,882,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4415		2,888,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3855		2,877,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3736		2,874,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3855		2,877,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3736		2,874,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.3713		2,946,116.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.3713		2,946,116.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	213	1,000	213,000.00	14.4415		3,076,039.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	227	1,000	227,000.00	14.3713		3,262,285.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.3321		3,511,364.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	248	1,000	248,000.00	14.4415		3,581,492.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4500		3,612,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4337		3,608,425.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	255	1,000	255,000.00	14.4415		3,682,582.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	262	1,000	262,000.00	14.3739		3,765,961.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.3739		3,765,961.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.4415		3,783,673.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.4415		4,188,035.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	293	1,000	293,000.00	14.4415		4,231,359.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4124		4,323,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3667		4,310,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4124		4,323,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3812		4,314,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3812		4,314,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	302	1,000	302,000.00	14.3680		4,339,136.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	302	1,000	302,000.00	14.3680		4,339,136.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	304	1,000	304,000.00	14.4415		4,390,216.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	313	1,000	313,000.00	14.3331		4,486,260.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.3331		4,486,260.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	318	1,000	318,000.00	14.4415		4,592,397.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	321	1,000	321,000.00	14.4415		4,635,721.50

\$ / R 18/03/2019	Foreign Exchange Future	Sell	322	1,000	322,000.00	14.3890	4,633,258.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	322	1,000	322,000.00	14.3890	4,633,258.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	326	1,000	326,000.00	14.3813	4,688,303.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	397	1,000	397,000.00	14.4415	5,733,275.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	417	1,000	417,000.00	14.4415	6,022,105.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	448	1,000	448,000.00	14.4415	6,469,792.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4117	6,485,265.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.3458	6,455,610.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	452	1,000	452,000.00	14.4415	6,527,558.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.3668	6,824,230.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.4415	6,859,712.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	477	1,000	477,000.00	14.4415	6,888,595.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3613	7,180,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4450	7,222,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4124	7,206,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4024	7,201,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4124	7,206,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3441	7,172,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4450	7,222,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3613	7,180,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4479	7,223,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4125	7,206,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4479	7,223,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	528	1,000	528,000.00	14.4415	7,625,112.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	531	1,000	531,000.00	14.4415	7,668,436.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	634	1,000	634,000.00	14.4415	9,155,911.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	647	1,000	647,000.00	14.4415	9,343,650.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	693	1,000	693,000.00	14.4415	10,007,959.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	725	1,000	725,000.00	14.3713	10,419,192.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	725	1,000	725,000.00	14.3713	10,419,192.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.3559	11,484,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.3943	11,515,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.3753	11,500,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.3821	11,505,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	876	1,000	876,000.00	14.4415	12,650,754.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	902	1,000	902,000.00	14.4415	13,026,233.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3330	14,333,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4800	14,480,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3330	14,333,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4800	14,480,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,023	1,000	1,023,000.00	14.4415	14,773,654.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,029	1,000	1,029,000.00	14.4415	14,860,303.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,070	1,000	1,070,000.00	14.4415	15,452,405.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,081	1,000	1,081,000.00	14.4415	15,611,261.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,127	1,000	1,127,000.00	14.4415	16,275,570.50

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	1,148	1,000	1,148,000.00	14.4415		16,578,842.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,310	1,000	1,310,000.00	14.4415		18,918,365.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3724		21,558,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3724		21,558,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,541	1,000	1,541,000.00	14.4415		22,254,351.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,545	1,000	1,545,000.00	14.4415		22,312,117.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	14.3787		23,005,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	14.3751		23,000,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,601	1,000	1,601,000.00	14.4415		23,120,841.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,730	1,000	1,730,000.00	14.3713		24,862,349.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,730	1,000	1,730,000.00	14.3713		24,862,349.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,730	1,000	1,730,000.00	14.4415		24,983,795.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,773	1,000	1,773,000.00	14.3739		25,484,924.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,773	1,000	1,773,000.00	14.3739		25,484,924.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,787	1,000	1,787,000.00	14.4415		25,806,960.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,844	1,000	1,844,000.00	14.4415		26,630,126.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,959	1,000	1,959,000.00	14.4415		28,290,898.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,013	1,000	2,013,000.00	14.4415		29,070,739.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,202	1,000	2,202,000.00	14.4415		31,800,183.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,224	1,000	2,224,000.00	14.4415		32,117,896.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,233	1,000	2,233,000.00	14.4415		32,247,869.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,437	1,000	2,437,000.00	14.4415		35,193,935.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,566	1,000	2,566,000.00	14.4415		37,056,889.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,651	1,000	2,651,000.00	14.4415		38,284,416.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,850	1,000	2,850,000.00	14.4415		41,158,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3724		43,117,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,776	1,000	3,776,000.00	14.3713		54,266,028.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,776	1,000	3,776,000.00	14.3713		54,266,028.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.3590		57,436,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3540		57,416,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.3590		57,436,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,245	1,000	4,245,000.00	14.4415		61,304,167.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,272	1,000	4,272,000.00	14.4415		61,694,088.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,773	1,000	4,773,000.00	14.4415		68,929,279.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4490		72,245,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4440		72,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4490		72,245,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,042	1,000	5,042,000.00	14.4415		72,814,043.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,088	1,000	5,088,000.00	14.4415		73,478,352.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,440	1,000	5,440,000.00	14.4415		78,561,760.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,742	1,000	5,742,000.00	14.4415	82,923,093.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.3714	86,228,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.3724	86,234,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9,789	1,000	9,789,000.00	14.4415	141,367,843.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10,095	1,000	10,095,000.00	14.4415	145,786,942.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11,680	1,000	11,680,000.00	14.4415	168,676,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18,690	1,000	18,690,000.00	14.4415	269,911,635.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	26,016	1,000	26,016,000.00	14.4415	375,710,064.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	27,000	1,000	27,000,000.00	14.3813	388,295,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	27,084	1,000	27,084,000.00	14.4415	391,133,586.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27,326	1,000	27,326,000.00	14.3813	392,983,403.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	28,330	1,000	28,330,000.00	14.4415	409,127,695.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	36,408	1,000	36,408,000.00	14.4415	525,786,132.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	180,343	1,000	180,343,000.00	14.4415	2,604,423,434.50
Total Futures			577,397		577,397,000.00		8,330,379,453.10

Total Options

Total \$ / R Foreign Exchange Future

577,397

577,397,000.00

8,330,379,453.10

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.7564	262,589.60
£ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.7510	750,040.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	18.7564	806,525.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	56	1,000	56,000.00	18.7564	1,050,358.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	18.7564	1,125,384.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	82	1,000	82,000.00	18.7564	1,538,024.80
£ / R 18/03/2019	Foreign Exchange Future	Sell	84	1,000	84,000.00	18.7510	1,575,084.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	85	1,000	85,000.00	18.7564	1,594,294.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	94	1,000	94,000.00	18.7564	1,763,101.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	118	1,000	118,000.00	18.7564	2,213,255.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	18.7510	2,325,124.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	156	1,000	156,000.00	18.7564	2,925,998.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	168	1,000	168,000.00	18.7564	3,151,075.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	171	1,000	171,000.00	18.7564	3,207,344.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	178	1,000	178,000.00	18.7564	3,338,639.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	193	1,000	193,000.00	18.7564	3,619,985.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	207	1,000	207,000.00	18.7564	3,882,574.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	222	1,000	222,000.00	18.7564	4,163,920.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	241	1,000	241,000.00	18.7564	4,520,292.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	285	1,000	285,000.00	18.7564	5,345,574.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	286	1,000	286,000.00	18.7564	5,364,330.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	296	1,000	296,000.00	18.7564	5,551,894.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	320	1,000	320,000.00	18.7564	6,002,048.00

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	337	1,000	337,000.00	18.7564		6,320,906.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	352	1,000	352,000.00	18.7564		6,602,252.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	358	1,000	358,000.00	18.7564		6,714,791.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	358	1,000	358,000.00	18.7564		6,714,791.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	382	1,000	382,000.00	18.7564		7,164,944.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	384	1,000	384,000.00	18.7564		7,202,457.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	389	1,000	389,000.00	18.7564		7,296,239.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	397	1,000	397,000.00	18.7564		7,446,290.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	471	1,000	471,000.00	18.7564		8,834,264.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	479	1,000	479,000.00	18.7564		8,984,315.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	501	1,000	501,000.00	18.7564		9,396,956.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	634	1,000	634,000.00	18.7564		11,891,557.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	660	1,000	660,000.00	18.7564		12,379,224.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	666	1,000	666,000.00	18.7564		12,491,762.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	683	1,000	683,000.00	18.7564		12,810,621.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	698	1,000	698,000.00	18.7564		13,091,967.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	805	1,000	805,000.00	18.7564		15,098,902.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	812	1,000	812,000.00	18.7564		15,230,196.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	18.7564		20,632,040.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,107	1,000	1,107,000.00	18.7564		20,763,334.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,121	1,000	1,121,000.00	18.7564		21,025,924.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,353	1,000	1,353,000.00	18.7564		25,377,409.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,387	1,000	1,387,000.00	18.7564		26,015,126.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,450	1,000	1,450,000.00	18.7564		27,196,780.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,807	1,000	1,807,000.00	18.7564		33,892,814.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,069	1,000	2,069,000.00	18.7564		38,806,991.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,157	1,000	2,157,000.00	18.7564		40,457,554.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,353	1,000	2,353,000.00	18.7564		44,133,809.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	4,338	1,000	4,338,000.00	18.7564		81,365,263.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	4,345	1,000	4,345,000.00	18.7564		81,496,558.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	5,423	1,000	5,423,000.00	18.7564		101,715,957.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	5,550	1,000	5,550,000.00	18.7564		104,098,020.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	23,741	1,000	23,741,000.00	18.7564		445,295,692.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	25,075	1,000	25,075,000.00	18.7363		469,812,722.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	25,075	1,000	25,075,000.00	18.7363		469,812,722.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	26,472	1,000	26,472,000.00	18.7564		496,519,420.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	49,475	1,000	49,475,000.00	18.7564		927,972,890.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	147,889	1,000	147,889,000.00	18.7564		2,773,865,239.60

Total Futures

346,176

346,176,000.00

6,492,006,172.20

Total Options

Total £ / R Foreign Exchange Future

346,176

346,176,000.00

6,492,006,172.20

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1780	16,178.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1765	16,176.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1780	16,178.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1765	16,176.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2204	32,440.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2204	32,440.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1705	161,705.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1717	161,717.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1717	161,717.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1772	161,772.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1705	161,705.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1772	161,772.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1656	323,312.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1656	323,312.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.2420	389,808.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.2097	453,871.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.2097	453,871.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	16.2420	730,890.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.2420	1,299,360.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.2420	2,598,720.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	297	1,000	297,000.00	16.2420	4,823,874.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	340	1,000	340,000.00	16.2420	5,522,280.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	347	1,000	347,000.00	16.2420	5,635,974.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	380	1,000	380,000.00	16.2420	6,171,960.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	480	1,000	480,000.00	16.1782	7,765,536.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	480	1,000	480,000.00	16.1782	7,765,536.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	650	1,000	650,000.00	16.2420	10,557,300.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	760	1,000	760,000.00	16.2420	12,343,920.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	770	1,000	770,000.00	16.2420	12,506,340.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1,191	1,000	1,191,000.00	16.2420	19,344,222.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1,655	1,000	1,655,000.00	16.2420	26,880,510.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	3,146	1,000	3,146,000.00	16.2420	51,097,332.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	6,200	1,000	6,200,000.00	16.2420	100,700,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	21,453	1,000	21,453,000.00	16.2420	348,439,626.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	25,098	1,000	25,098,000.00	16.2420	407,641,716.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	33,092	1,000	33,092,000.00	16.2020	536,156,584.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	33,092	1,000	33,092,000.00	16.2020	536,156,584.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			129,904		129,904,000.00			2,107,182,817.80
Total Options								
Total € / R Foreign Exchange Future			129,904		129,904,000.00			2,107,182,817.80
Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.1640		71,148.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.1640		71,148.00
Total Futures			14		14,000.00			142,296.00
Total Options								
Total AU\$ / R Foreign Exchange Future			14		14,000.00			142,296.00
Mar 2019 CHF / R								
CHF / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2741		1,427,410.00
CHF / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2741		1,427,410.00
Total Futures			200		200,000.00			2,854,820.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,854,820.00
Mar 2019 \$ / R								
\$ / R 25/03/2019 Any day expiry		Buy	400	1,000	400,000.00	14.3775		5,751,000.00
\$ / R 25/03/2019 Any day expiry		Sell	400	1,000	400,000.00	14.3775		5,751,000.00
\$ / R 25/03/2019 Any day expiry	C	14.37 Buy	400	1,000	400,000.00	172.7300		69,092,000.00
\$ / R 25/03/2019 Any day expiry	P	14.37 Buy	400	1,000	400,000.00	169.7400		67,896,000.00
\$ / R 25/03/2019 Any day expiry		Sell	500	1,000	500,000.00	14.3775		7,188,750.00
\$ / R 25/03/2019 Any day expiry		Buy	500	1,000	500,000.00	14.3775		7,188,750.00
\$ / R 25/03/2019 Any day expiry	C	14.37 Buy	500	1,000	500,000.00	172.7300		86,365,000.00
\$ / R 25/03/2019 Any day expiry	P	14.37 Buy	500	1,000	500,000.00	169.7400		84,870,000.00
\$ / R 25/03/2019 Any day expiry		Sell	800	1,000	800,000.00	14.3775		11,502,000.00
\$ / R 25/03/2019 Any day expiry		Buy	800	1,000	800,000.00	14.3775		11,502,000.00
\$ / R 25/03/2019 Any day expiry	C	14.37 Buy	800	1,000	800,000.00	172.7300		138,184,000.00
\$ / R 25/03/2019 Any day expiry	P	14.37 Buy	800	1,000	800,000.00	169.7400		135,792,000.00
\$ / R 25/03/2019 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.3775		14,377,500.00

\$ / R 25/03/2019	Any day expiry		Sell	1,000	1,000	1,000,000.00	14.3775	14,377,500.00
\$ / R 25/03/2019	Any day expiry	C	14.37 Buy	1,000	1,000	1,000,000.00	172.7300	172,730,000.00
\$ / R 25/03/2019	Any day expiry	C	14.37 Buy	1,000	1,000	1,000,000.00	172.7300	172,730,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37 Buy	1,000	1,000	1,000,000.00	169.7400	169,740,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37 Buy	1,000	1,000	1,000,000.00	169.7400	169,740,000.00
\$ / R 25/03/2019	Any day expiry		Buy	2,000	1,000	2,000,000.00	14.3775	28,755,000.00
\$ / R 25/03/2019	Any day expiry	C	14.37 Sell	2,000	1,000	2,000,000.00	172.7300	345,460,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37 Sell	2,000	1,000	2,000,000.00	169.7400	339,480,000.00
\$ / R 25/03/2019	Any day expiry		Buy	2,100	1,000	2,100,000.00	14.3775	30,192,750.00
\$ / R 25/03/2019	Any day expiry		Sell	2,100	1,000	2,100,000.00	14.3775	30,192,750.00
\$ / R 25/03/2019	Any day expiry	C	14.37 Buy	2,100	1,000	2,100,000.00	172.7300	362,733,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37 Buy	2,100	1,000	2,100,000.00	169.7400	356,454,000.00
\$ / R 25/03/2019	Any day expiry		Sell	14,200	1,000	14,200,000.00	14.3775	204,160,500.00
\$ / R 25/03/2019	Any day expiry		Buy	14,200	1,000	14,200,000.00	14.3775	204,160,500.00
\$ / R 25/03/2019	Any day expiry	C	14.37 Buy	14,200	1,000	14,200,000.00	172.7300	2,452,766,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37 Buy	14,200	1,000	14,200,000.00	169.7400	2,410,308,000.00
\$ / R 25/03/2019	Any day expiry	C	14.37 Sell	18,000	1,000	18,000,000.00	172.7300	3,109,140,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37 Sell	18,000	1,000	18,000,000.00	169.7400	3,055,320,000.00
Total Futures				40,000		40,000,000.00		575,100,000.00
Total Options				80,000		80,000,000		13,698,800,000.00
Total \$ / R Any day expiry				120,000		120,000,000.00		14,273,900,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5965	14,596.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5965	14,596.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5965	29,193.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5965	29,193.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6028	29,205.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6028	29,205.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5001	43,500.30
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5965	43,789.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5965	43,789.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5965	43,789.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5965	43,789.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5001	43,500.30
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5965	58,386.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5965	58,386.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5965	72,982.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5296	72,648.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5296	72,648.00

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	Sell	5	1,000	5,000.00	14.4900		72,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4900		72,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5965		87,579.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5965		116,772.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5025		130,522.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5025		130,522.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5965		160,561.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.5355		174,426.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5355		174,426.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5965		218,947.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5965		321,123.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.5253		479,334.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.5253		479,334.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5965		510,877.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6006		584,024.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5205		580,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5936		583,744.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5965		583,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5936		583,744.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5205		580,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6176		730,880.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5216		726,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5216		726,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5190		725,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5200		726,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5200		726,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5190		725,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.5965		744,421.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.5965		788,211.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.5253		856,992.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.5253		856,992.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.5965		919,579.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5965		948,772.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.5965		977,965.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.5965		1,007,158.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.5965		1,065,544.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.5255		1,074,887.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.5965		1,123,930.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	84	1,000	84,000.00	14.5253		1,220,125.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	84	1,000	84,000.00	14.5253		1,220,125.20

\$ / R 14/06/2019	Foreign Exchange Future		Buy	88	1,000	88,000.00	14.5965	1,284,492.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	88	1,000	88,000.00	14.5180	1,277,584.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	88	1,000	88,000.00	14.5180	1,277,584.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6176	1,461,760.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6176	1,461,760.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6040	1,460,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5336	1,453,360.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5291	1,452,910.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5562	1,455,620.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6040	1,460,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5291	1,452,910.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5300	1,453,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5267	1,452,670.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5562	1,455,620.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5336	1,453,360.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5300	1,453,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	103	1,000	103,000.00	14.5965	1,503,439.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.5267	1,743,204.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	129	1,000	129,000.00	14.5965	1,882,948.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	132	1,000	132,000.00	14.5965	1,926,738.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	134	1,000	134,000.00	14.5399	1,948,346.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	134	1,000	134,000.00	14.5399	1,948,346.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	134	1,000	134,000.00	14.5349	1,947,676.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.5038	2,001,524.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.5038	2,001,524.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	144	1,000	144,000.00	14.5267	2,091,844.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	153	1,000	153,000.00	14.5255	2,222,401.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	174	1,000	174,000.00	14.5965	2,539,791.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5077	2,901,540.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5965	2,919,300.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5077	2,901,540.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5400	2,908,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5400	2,908,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	205	1,000	205,000.00	14.5253	2,977,686.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	205	1,000	205,000.00	14.5253	2,977,686.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	213	1,000	213,000.00	14.5965	3,109,054.50
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Buy	221	1,000	221,000.00	286.5500	63,327,550.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Sell	221	1,000	221,000.00	286.5500	63,327,550.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.92 Sell	221	1,000	221,000.00	26.5900	5,876,390.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	227	1,000	227,000.00	14.5255	3,297,288.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	239	1,000	239,000.00	14.5726	3,482,851.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	245	1,000	245,000.00	14.4866	3,549,217.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	245	1,000	245,000.00	14.4866	3,549,217.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	248	1,000	248,000.00	14.5965	3,619,932.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	255	1,000	255,000.00	14.5965	3,722,107.50

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	262	1,000	262,000.00	14.5965		3,824,283.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	290	1,000	290,000.00	14.5965		4,232,985.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	293	1,000	293,000.00	14.5965		4,276,774.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	304	1,000	304,000.00	14.5965		4,437,336.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	318	1,000	318,000.00	14.5965		4,641,687.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	321	1,000	321,000.00	14.5965		4,685,476.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	326	1,000	326,000.00	14.5358		4,738,670.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	397	1,000	397,000.00	14.5965		5,794,810.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	417	1,000	417,000.00	14.5965		6,086,740.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	448	1,000	448,000.00	14.5965		6,539,232.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	452	1,000	452,000.00	14.5965		6,597,618.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	475	1,000	475,000.00	14.5965		6,933,337.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	477	1,000	477,000.00	14.5965		6,962,530.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5655		7,282,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5795		7,289,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5655		7,282,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	528	1,000	528,000.00	14.5965		7,706,952.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	531	1,000	531,000.00	14.5965		7,750,741.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	561	1,000	561,000.00	14.5726		8,175,228.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	622	1,000	622,000.00	14.5122		9,026,588.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	634	1,000	634,000.00	14.5965		9,254,181.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	647	1,000	647,000.00	14.5965		9,443,935.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	693	1,000	693,000.00	14.5965		10,115,374.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	725	1,000	725,000.00	14.5253		10,530,842.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	725	1,000	725,000.00	14.5253		10,530,842.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5726		11,658,080.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Buy	825	1,000	825,000.00	286.5500		236,403,750.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Sell	825	1,000	825,000.00	286.5500		236,403,750.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.92 Sell	825	1,000	825,000.00	26.5900		21,936,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	876	1,000	876,000.00	14.5965		12,786,534.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	902	1,000	902,000.00	14.5965		13,166,043.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,023	1,000	1,023,000.00	14.5965		14,932,219.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,029	1,000	1,029,000.00	14.5965		15,019,798.50
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Buy	1,054	1,000	1,054,000.00	286.5500		302,023,700.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Sell	1,054	1,000	1,054,000.00	286.5500		302,023,700.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.92 Sell	1,054	1,000	1,054,000.00	26.5900		28,025,860.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,070	1,000	1,070,000.00	14.5965		15,618,255.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,081	1,000	1,081,000.00	14.5965		15,778,816.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,127	1,000	1,127,000.00	14.5965		16,450,255.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,148	1,000	1,148,000.00	14.5965		16,756,782.00

\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,310	1,000	1,310,000.00	14.5965	19,121,415.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,334	1,000	1,334,000.00	14.5122	19,359,274.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,541	1,000	1,541,000.00	14.5965	22,493,206.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,545	1,000	1,545,000.00	14.5965	22,551,592.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,601	1,000	1,601,000.00	14.5965	23,368,996.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,730	1,000	1,730,000.00	14.5253	25,128,769.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,730	1,000	1,730,000.00	14.5253	25,128,769.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,730	1,000	1,730,000.00	14.5965	25,251,945.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,787	1,000	1,787,000.00	14.5965	26,083,945.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,844	1,000	1,844,000.00	14.5965	26,915,946.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,956	1,000	1,956,000.00	14.5122	28,385,863.20
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,959	1,000	1,959,000.00	14.5965	28,594,543.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,013	1,000	2,013,000.00	14.5965	29,382,754.50
\$ / R 14/06/2019	Foreign Exchange Future	P	14.06 Sell	2,100	1,000	2,100,000.00	263.1500	552,615,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.92 Buy	2,100	1,000	2,100,000.00	26.5400	55,734,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,202	1,000	2,202,000.00	14.5965	32,141,493.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,224	1,000	2,224,000.00	14.5965	32,462,616.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,233	1,000	2,233,000.00	14.5965	32,593,984.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,437	1,000	2,437,000.00	14.5965	35,571,670.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,566	1,000	2,566,000.00	14.5965	37,454,619.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,651	1,000	2,651,000.00	14.5965	38,695,321.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,749	1,000	2,749,000.00	14.5267	39,933,898.30
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,850	1,000	2,850,000.00	14.5965	41,600,025.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,776	1,000	3,776,000.00	14.5253	54,847,532.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,776	1,000	3,776,000.00	14.5253	54,847,532.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	4,245	1,000	4,245,000.00	14.5965	61,962,142.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	4,272	1,000	4,272,000.00	14.5965	62,356,248.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	4,773	1,000	4,773,000.00	14.5965	69,669,094.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4,887	1,000	4,887,000.00	14.5267	70,991,982.90
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,042	1,000	5,042,000.00	14.5965	73,595,553.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,088	1,000	5,088,000.00	14.5965	74,266,992.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,250	1,000	5,250,000.00	14.6176	76,742,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,440	1,000	5,440,000.00	14.5965	79,404,960.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	14.6176	80,396,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,742	1,000	5,742,000.00	14.5965	83,813,103.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.5267	116,213,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	9,789	1,000	9,789,000.00	14.5965	142,885,138.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	10,095	1,000	10,095,000.00	14.5965	147,351,667.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	11,680	1,000	11,680,000.00	14.5965	170,487,120.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	18,690	1,000	18,690,000.00	14.5965	272,808,585.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	26,016	1,000	26,016,000.00	14.5965	379,742,544.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	27,000	1,000	27,000,000.00	14.5358	392,466,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	27,084	1,000	27,084,000.00	14.5965	395,331,606.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	27,326	1,000	27,326,000.00	14.5358	397,205,270.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	28,330	1,000	28,330,000.00	14.5965	413,518,845.00

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	36,408	1,000	36,408,000.00	14.5965		531,429,372.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	180,343	1,000	180,343,000.00	14.5965		2,632,376,599.50
Total Futures			539,562		539,562,000.00			7,869,877,982.60
Total Options			10,500		10,500,000			1,867,698,000.00
Total \$ / R Foreign Exchange Future			550,062		550,062,000.00			9,737,575,982.60

Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.0095		38,019.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.0569		38,113.80
£ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.0095		38,019.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.0569		38,113.80
£ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0670		95,335.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0670		95,335.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	14	1,000	14,000.00	19.0434		266,607.60
£ / R 14/06/2019 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.0385		761,540.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	19.0434		818,866.20
£ / R 14/06/2019 Foreign Exchange Future		Sell	56	1,000	56,000.00	19.0434		1,066,430.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	60	1,000	60,000.00	19.0434		1,142,604.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	82	1,000	82,000.00	19.0434		1,561,558.80
£ / R 14/06/2019 Foreign Exchange Future		Buy	84	1,000	84,000.00	19.0385		1,599,234.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	85	1,000	85,000.00	19.0434		1,618,689.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	94	1,000	94,000.00	19.0434		1,790,079.60
£ / R 14/06/2019 Foreign Exchange Future		Sell	118	1,000	118,000.00	19.0434		2,247,121.20
£ / R 14/06/2019 Foreign Exchange Future		Sell	124	1,000	124,000.00	19.0385		2,360,774.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	156	1,000	156,000.00	19.0434		2,970,770.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	168	1,000	168,000.00	19.0434		3,199,291.20
£ / R 14/06/2019 Foreign Exchange Future		Sell	171	1,000	171,000.00	19.0434		3,256,421.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	178	1,000	178,000.00	19.0434		3,389,725.20
£ / R 14/06/2019 Foreign Exchange Future		Sell	193	1,000	193,000.00	19.0434		3,675,376.20
£ / R 14/06/2019 Foreign Exchange Future		Sell	207	1,000	207,000.00	19.0434		3,941,983.80
£ / R 14/06/2019 Foreign Exchange Future		Sell	222	1,000	222,000.00	19.0434		4,227,634.80
£ / R 14/06/2019 Foreign Exchange Future		Sell	241	1,000	241,000.00	19.0434		4,589,459.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	285	1,000	285,000.00	19.0434		5,427,369.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	286	1,000	286,000.00	19.0434		5,446,412.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	296	1,000	296,000.00	19.0434		5,636,846.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	320	1,000	320,000.00	19.0434		6,093,888.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	337	1,000	337,000.00	19.0434		6,417,625.80

£ / R 14/06/2019	Foreign Exchange Future	Sell	352	1,000	352,000.00	19.0434	6,703,276.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	358	1,000	358,000.00	19.0434	6,817,537.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	358	1,000	358,000.00	19.0434	6,817,537.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	382	1,000	382,000.00	19.0434	7,274,578.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	384	1,000	384,000.00	19.0434	7,312,665.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	389	1,000	389,000.00	19.0434	7,407,882.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	397	1,000	397,000.00	19.0434	7,560,229.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	471	1,000	471,000.00	19.0434	8,969,441.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	479	1,000	479,000.00	19.0434	9,121,788.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	501	1,000	501,000.00	19.0434	9,540,743.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	634	1,000	634,000.00	19.0434	12,073,515.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	660	1,000	660,000.00	19.0434	12,568,644.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	666	1,000	666,000.00	19.0434	12,682,904.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	683	1,000	683,000.00	19.0434	13,006,642.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	698	1,000	698,000.00	19.0434	13,292,293.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	805	1,000	805,000.00	19.0434	15,329,937.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	812	1,000	812,000.00	19.0434	15,463,240.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	19.0434	20,947,740.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,107	1,000	1,107,000.00	19.0434	21,081,043.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,121	1,000	1,121,000.00	19.0434	21,347,651.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,353	1,000	1,353,000.00	19.0434	25,765,720.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,387	1,000	1,387,000.00	19.0434	26,413,195.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,450	1,000	1,450,000.00	19.0434	27,612,930.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,807	1,000	1,807,000.00	19.0434	34,411,423.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	2,069	1,000	2,069,000.00	19.0434	39,400,794.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	2,157	1,000	2,157,000.00	19.0434	41,076,613.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	2,353	1,000	2,353,000.00	19.0434	44,809,120.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	4,338	1,000	4,338,000.00	19.0434	82,610,269.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	4,345	1,000	4,345,000.00	19.0434	82,743,573.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5,423	1,000	5,423,000.00	19.0434	103,272,358.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	5,550	1,000	5,550,000.00	19.0434	105,690,870.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	23,741	1,000	23,741,000.00	19.0434	452,109,359.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	25,075	1,000	25,075,000.00	19.0223	476,984,172.50
£ / R 14/06/2019	Foreign Exchange Future	Sell	25,075	1,000	25,075,000.00	19.0223	476,984,172.50
£ / R 14/06/2019	Foreign Exchange Future	Sell	26,472	1,000	26,472,000.00	19.0434	504,116,884.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	49,475	1,000	49,475,000.00	19.0434	942,172,215.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	147,889	1,000	147,889,000.00	19.0434	2,816,309,382.60
	Total Futures		346,194		346,194,000.00		6,591,651,593.80
	Total Options						
	Total £ / R Foreign Exchange Future		346,194		346,194,000.00		6,591,651,593.80

Jun 2019 € / R

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		Sell	1	1,000	1,000.00	16.4709		16,470.90
€ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.4610		16,461.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4709		16,470.90
€ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.4610		16,461.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	24	1,000	24,000.00	16.5410		396,984.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	45	1,000	45,000.00	16.5410		744,345.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	75	1,000	75,000.00	16.5780		1,243,350.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	297	1,000	297,000.00	16.5410		4,912,677.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	347	1,000	347,000.00	16.5410		5,739,727.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	380	1,000	380,000.00	16.5410		6,285,580.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	16.4870		12,365,250.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	16.4769		12,357,675.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	770	1,000	770,000.00	16.5410		12,736,570.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	1,191	1,000	1,191,000.00	16.5410		19,700,331.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	3,146	1,000	3,146,000.00	16.5410		52,037,986.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	6,200	1,000	6,200,000.00	16.5410		102,554,200.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	25,098	1,000	25,098,000.00	16.5410		415,146,018.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	25,098	1,000	25,098,000.00	16.5410		415,146,018.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	33,092	1,000	33,092,000.00	16.5006		546,037,855.20
€ / R 14/06/2019	Foreign Exchange Future		Sell	33,092	1,000	33,092,000.00	16.5006		546,037,855.20
	Total Futures			130,359		130,359,000.00			2,153,508,285.20
	Total Options								
	Total € / R Foreign Exchange Future			130,359		130,359,000.00			2,153,508,285.20
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Jun 2019 \$ / R									
\$ / R 28/06/2019	Any day expiry	C	15.33 Buy	29,000	1,000	29,000,000.00	283.8500		8,231,650,000.00
\$ / R 28/06/2019	Any day expiry	C	15.33 Sell	29,000	1,000	29,000,000.00	283.8500		8,231,650,000.00
\$ / R 28/06/2019	Any day expiry	P	14.02 Sell	29,000	1,000	29,000,000.00	283.8500		8,231,650,000.00
\$ / R 28/06/2019	Any day expiry	P	14.02 Buy	29,000	1,000	29,000,000.00	283.8500		8,231,650,000.00
	Total Futures			0		0.00			0.00
	Total Options			116,000		116,000,000			32,926,600,000.00
	Total \$ / R Any day expiry			116,000		116,000,000.00			32,926,600,000.00
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Sep 2019 \$ / R									
\$ / R 16/09/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7157		29,431.40

\$ / R 16/09/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7157	29,431.40
\$ / R 16/09/2019	Foreign Exchange Future	C	15.16 Buy	111	1,000	111,000.00	519.5100	57,665,610.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.16 Buy	111	1,000	111,000.00	525.5000	58,330,500.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.16 Sell	111	1,000	111,000.00	519.5100	57,665,610.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.36 Sell	111	1,000	111,000.00	531.5100	58,997,610.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.36 Sell	111	1,000	111,000.00	525.5000	58,330,500.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.36 Buy	111	1,000	111,000.00	531.5100	58,997,610.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.6950	3,820,700.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	260	1,000	260,000.00	14.6950	3,820,700.00
Total Futures				524		524,000.00		7,700,262.80
Total Options				666		666,000		349,987,440.00
Total \$ / R Foreign Exchange Future				1,190		1,190,000.00		357,687,702.80

Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Sell	1,040	1,000	1,040,000.00	405.7100	421,938,400.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	1,040	1,000	1,040,000.00	405.7100	421,938,400.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Buy	1,040	1,000	1,040,000.00	602.7900	626,901,600.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Sell	1,040	1,000	1,040,000.00	192.3100	200,002,400.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Sell	1,387	1,000	1,387,000.00	405.1700	561,970,790.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	1,387	1,000	1,387,000.00	405.1700	561,970,790.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Buy	1,387	1,000	1,387,000.00	602.7900	836,069,730.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Sell	1,387	1,000	1,387,000.00	192.3100	266,733,970.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Sell	2,500	1,000	2,500,000.00	432.0200	1,080,050,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Sell	2,500	1,000	2,500,000.00	432.0200	1,080,050,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Buy	2,500	1,000	2,500,000.00	428.0500	1,070,125,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Buy	2,500	1,000	2,500,000.00	428.0500	1,070,125,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	3,815	1,000	3,815,000.00	405.1700	1,545,723,550.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Sell	3,815	1,000	3,815,000.00	405.1700	1,545,723,550.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Buy	3,815	1,000	3,815,000.00	602.7900	2,299,643,850.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Sell	3,815	1,000	3,815,000.00	192.3100	733,662,650.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Sell	5,000	1,000	5,000,000.00	432.0200	2,160,100,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	428.0500	2,140,250,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	8,671	1,000	8,671,000.00	405.1700	3,513,229,070.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Sell	8,671	1,000	8,671,000.00	405.1700	3,513,229,070.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Buy	8,671	1,000	8,671,000.00	602.7900	5,226,792,090.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Sell	8,671	1,000	8,671,000.00	192.3100	1,667,520,010.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Buy	10,000	1,000	10,000,000.00	434.0200	4,340,200,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Buy	10,000	1,000	10,000,000.00	432.0200	4,320,200,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Sell	10,000	1,000	10,000,000.00	426.0500	4,260,500,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Sell	10,000	1,000	10,000,000.00	428.0500	4,280,500,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Buy	34,687	1,000	34,687,000.00	405.1700	14,054,131,790.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.20 Sell	34,687	1,000	34,687,000.00	405.1700	14,054,131,790.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Buy	34,687	1,000	34,687,000.00	602.7900		20,908,976,730.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Sell	34,687	1,000	34,687,000.00	192.3100		6,670,656,970.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.00 Buy	49,600	1,000	49,600,000.00	192.3100		9,538,576,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.41 Sell	49,600	1,000	49,600,000.00	602.7900		29,898,384,000.00
	Total Futures			0		0.00			0.00
	Total Options			357,600		357,600,000			144,870,007,200.00
	Total \$ / R Foreign Exchange Future			357,600		357,600,000.00			144,870,007,200.00
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Total Futures				2,110,330		2,110,330,000.00			34 130 403 683.50
Total Options				564,766		564,766,000.00			193 713 092 640.00
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Grand Total for Currency Future Detailed Turnover				2,675,096		2,675,096,000.00			227 843 496 323.50