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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 26/04/2019	Any day expiry	Buy	32	1,000	32,000.00	14.2050		454,560.00
\$ / R 26/04/2019	Any day expiry	Sell	32	1,000	32,000.00	14.2050		454,560.00
\$ / R 23/04/2019	Any day expiry	Sell	250	1,000	250,000.00	14.2819		3,570,475.00
\$ / R 23/04/2019	Any day expiry	Sell	375	1,000	375,000.00	14.2533		5,344,987.50
\$ / R 23/04/2019	Any day expiry	Buy	375	1,000	375,000.00	14.2533		5,344,987.50
\$ / R 23/04/2019	Any day expiry	Sell	400	1,000	400,000.00	14.2819		5,712,760.00
\$ / R 23/04/2019	Any day expiry	Sell	500	1,000	500,000.00	14.2819		7,140,950.00
\$ / R 23/04/2019	Any day expiry	Sell	500	1,000	500,000.00	14.2819		7,140,950.00
\$ / R 23/04/2019	Any day expiry	Sell	600	1,000	600,000.00	14.2533		8,551,980.00
\$ / R 23/04/2019	Any day expiry	Buy	600	1,000	600,000.00	14.2533		8,551,980.00
\$ / R 23/04/2019	Any day expiry	Sell	750	1,000	750,000.00	14.2533		10,689,975.00
\$ / R 23/04/2019	Any day expiry	Sell	750	1,000	750,000.00	14.2533		10,689,975.00
\$ / R 23/04/2019	Any day expiry	Sell	1,050	1,000	1,050,000.00	14.2819		14,995,995.00
\$ / R 23/04/2019	Any day expiry	Buy	1,500	1,000	1,500,000.00	14.2533		21,379,950.00

\$ / R 23/04/2019	Any day expiry		Sell	1,575	1,000	1,575,000.00	14.2533	22,448,947.50
\$ / R 23/04/2019	Any day expiry		Buy	1,575	1,000	1,575,000.00	14.2533	22,448,947.50
\$ / R 23/04/2019	Any day expiry		Sell	7,300	1,000	7,300,000.00	14.2819	104,257,870.00
\$ / R 23/04/2019	Any day expiry		Buy	10,000	1,000	10,000,000.00	14.2819	142,819,000.00
\$ / R 23/04/2019	Any day expiry		Sell	10,950	1,000	10,950,000.00	14.2533	156,073,635.00
\$ / R 23/04/2019	Any day expiry		Buy	10,950	1,000	10,950,000.00	14.2533	156,073,635.00
Total Futures				50,064		50,064,000.00		714,146,120.00

Total Options

Total \$ / R Any day expiry				50,064		50,064,000.00		714,146,120.00
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Apr 2019 € / R

€ / R 26/04/2019	Any day expiry		Buy	1	1,000	1,000.00	15.9710	15,971.00
€ / R 26/04/2019	Any day expiry		Sell	1	1,000	1,000.00	15.9710	15,971.00

Total Futures				2		2,000.00		31,942.00
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Total Options

Total € / R Any day expiry				2		2,000.00		31,942.00
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May 2019 \$ / R

\$ / R 07/05/2019	Any day expiry		Buy	1,050	1,000	1,050,000.00	14.1966	14,906,430.00
\$ / R 07/05/2019	Any day expiry		Sell	1,050	1,000	1,050,000.00	14.1966	14,906,430.00
\$ / R 07/05/2019	Any day expiry		Sell	1,400	1,000	1,400,000.00	14.1966	19,875,240.00
\$ / R 07/05/2019	Any day expiry		Sell	1,400	1,000	1,400,000.00	14.1966	19,875,240.00
\$ / R 07/05/2019	Any day expiry		Buy	2,100	1,000	2,100,000.00	14.1966	29,812,860.00
\$ / R 07/05/2019	Any day expiry		Sell	2,100	1,000	2,100,000.00	14.1966	29,812,860.00
\$ / R 07/05/2019	Any day expiry		Buy	2,450	1,000	2,450,000.00	14.1966	34,781,670.00
\$ / R 07/05/2019	Any day expiry		Sell	2,450	1,000	2,450,000.00	14.1966	34,781,670.00
\$ / R 07/05/2019	Any day expiry		Buy	2,800	1,000	2,800,000.00	14.1966	39,750,480.00
\$ / R 07/05/2019	Any day expiry		Buy	26,600	1,000	26,600,000.00	14.1966	377,629,560.00
\$ / R 07/05/2019	Any day expiry		Sell	26,600	1,000	26,600,000.00	14.1966	377,629,560.00

Total Futures				70,000		70,000,000.00		993,762,000.00
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Total Options

Total \$ / R Any day expiry				70,000		70,000,000.00		993,762,000.00
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May 2019 \$ / R

\$ / R 17/05/2019	Any day expiry	P	13.75 Buy	20,000	1,000	20,000,000.00	56.5000	1,130,000,000.00
\$ / R 17/05/2019	Any day expiry	P	13.75 Sell	20,000	1,000	20,000,000.00	56.5000	1,130,000,000.00
\$ / R 17/05/2019	Any day expiry	P	13.75 Sell	20,000	1,000	20,000,000.00	49.4900	989,800,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			0		0.00			0.00
Total Options			60,000		60,000,000			3,249,800,000.00
Total \$ / R Any day expiry			60,000		60,000,000.00			3,249,800,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2936		14,293.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2936		14,293.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2800		14,280.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4082		14,408.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2998		14,299.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3611		14,361.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3919		14,391.90
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3788		14,378.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3100		14,310.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3833		14,383.30
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2800		14,280.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2740		14,274.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2408		14,240.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2680		14,268.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2596		14,259.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2596		14,259.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2596		14,259.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3425		14,342.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3025		14,302.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2568		14,256.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2574		14,257.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2571		14,257.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2572		14,257.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2572		14,257.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2566		14,256.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2572		14,257.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2577		14,257.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4082		14,408.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3919		14,391.90
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3611		14,361.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2596		14,259.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3833		14,383.30

\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2596	14,259.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2596	14,259.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2572	14,257.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2568	14,256.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3425	14,342.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3490	14,349.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2574	14,257.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2572	14,257.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2571	14,257.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2572	14,257.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2566	14,256.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2838	14,283.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3490	14,349.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3069	14,306.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3418	14,341.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3788	14,378.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2998	14,299.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3100	14,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2680	14,268.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2740	14,274.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3418	14,341.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2570	28,514.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3768	28,753.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3768	28,753.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3456	28,691.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3455	28,691.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3555	28,711.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2570	28,514.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3000	28,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3500	28,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3555	28,711.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4000	28,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3000	28,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3455	28,691.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3456	28,691.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3500	28,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3621	43,086.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3035	42,910.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4150	43,245.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3035	42,910.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4150	43,245.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3621	43,086.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2769	57,107.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3213	57,285.20

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	4	1,000	4,000.00	14.3005		57,202.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3006		57,202.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3365		57,346.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3213		57,285.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3005		57,202.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3006		57,202.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3365		57,346.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3455		71,727.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3820		71,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3038		71,519.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4155		72,077.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4037		72,018.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3000		71,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3000		71,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3038		71,519.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2866		71,433.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3799		71,899.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2899		71,449.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2499		71,249.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3968		71,984.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4079		72,039.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4131		72,065.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4155		72,077.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3820		71,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4079		72,039.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4131		72,065.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3968		71,984.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3455		71,727.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3799		71,899.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2899		71,449.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4037		72,018.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2866		71,433.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2499		71,249.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2630		85,578.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2630		85,578.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1645		84,987.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1645		84,987.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2936		100,055.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2735		99,914.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2983		100,088.10

\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2936	100,055.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2900	100,030.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4200	100,940.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2735	99,914.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3275	100,292.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2983	100,088.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3945	100,761.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3711	100,597.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4200	100,940.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3945	100,761.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3711	100,597.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2900	100,030.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3275	100,292.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3485	114,788.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3485	114,788.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3093	143,093.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4137	144,137.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2600	142,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3100	143,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4137	144,137.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3105	143,105.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4185	144,185.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2945	142,945.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3093	143,093.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3113	143,113.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3857	143,857.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3798	143,798.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2900	142,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2571	142,571.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2568	142,568.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3635	143,635.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3909	143,909.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2807	142,807.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2571	142,571.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2568	142,568.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3857	143,857.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3113	143,113.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3798	143,798.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4146	144,146.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2851	142,851.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2945	142,945.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2851	142,851.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3100	143,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4146	144,146.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3635		143,635.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3909		143,909.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3900		143,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3900		143,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3500		143,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2807		142,807.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4185		144,185.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3105		143,105.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2900		142,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2600		142,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2936		157,229.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2936		157,229.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3364		172,036.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2803		171,363.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3364		172,036.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2928		171,513.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2937		185,818.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2925		185,802.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2930		185,809.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4184		187,439.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.4184		187,439.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2807		214,210.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3118		214,677.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2807		214,210.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3118		214,677.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3000		228,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3000		228,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.2900		228,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.2560		256,608.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2836		257,104.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.2560		256,608.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.4154		273,892.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4154		273,892.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4158		288,316.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4058		288,116.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2571		285,142.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2700		285,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4132		288,264.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4158		288,316.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4128	288,256.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3590	287,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2700	285,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3615	287,230.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3578	287,156.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3613	287,226.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2571	285,142.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3390	286,780.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4058	288,116.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3590	287,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3578	287,156.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3615	287,230.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3613	287,226.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4128	288,256.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4132	288,264.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3390	286,780.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3200	358,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0924	352,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2618	356,545.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4041	360,102.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4075	360,187.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2676	356,690.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2930	357,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2922	357,305.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2925	357,312.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2924	357,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2610	356,525.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3035	357,587.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2800	357,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2919	357,297.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2930	357,325.00
\$ / 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	Buy	25	1,000	25,000.00	14.4041	360,102.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3200	358,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2618	356,545.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2800	357,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3035	357,587.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3590	430,770.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3766	431,298.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3590	430,770.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.2558	470,441.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.2558	470,441.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.2773	528,260.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.2937	543,160.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.2571	541,769.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4086		576,344.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4086		576,344.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4030		648,135.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4030		648,135.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.3656		646,452.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.3656		646,452.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.2814		685,507.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.2814		685,507.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3500		717,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4000		720,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2471		712,355.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2842		714,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4200		721,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3890		719,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3020		715,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4000		720,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3750		718,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4215		721,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4175		720,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2900		714,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2950		714,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2785		713,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2825		714,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2685		713,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3621		718,105.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2563		712,815.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3032		715,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3035		715,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2471		712,355.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2545		712,725.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3035		715,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2685		713,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2842		714,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2930		714,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3390		716,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3750		718,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3890		719,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2930		714,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2545		712,725.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3500		717,500.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2563	712,815.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3621	718,105.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3020	715,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4200	721,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4215	721,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4175	720,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3390	716,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2785	713,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2950	714,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2825	714,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.3610	861,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4200	865,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3610	861,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4200	865,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.2773	885,192.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.2571	898,197.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.4141	965,744.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.4141	965,744.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3010	1,001,070.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3007	1,001,049.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3390	1,003,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3007	1,001,049.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3010	1,001,070.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3390	1,003,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2412	1,068,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2412	1,068,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.2000	1,405,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3342	1,433,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3100	1,431,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2803	1,428,030.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3342	1,433,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3010	1,430,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.2435	1,495,567.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.4235	1,514,467.50

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	105	1,000	105,000.00	14.4235		1,514,467.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.2435		1,495,567.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	123	1,000	123,000.00	14.2691		1,755,099.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3905		1,798,812.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3905		1,798,812.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.2872		1,814,474.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	127	1,000	127,000.00	14.2872		1,814,474.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	141	1,000	141,000.00	14.2139		2,004,159.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.2139		2,004,159.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2291		2,134,365.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2291		2,134,365.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2291		2,134,365.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3388		2,150,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2729		2,140,935.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3745		2,156,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3925		2,158,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4242		2,163,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2729		2,140,935.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3388		2,150,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3035		2,145,525.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4242		2,163,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3745		2,156,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3925		2,158,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3035		2,145,525.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3863		2,877,260.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3119		2,862,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2918		2,858,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2923		2,858,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3423		2,868,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3863		2,877,260.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3126		3,578,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1374		3,534,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2423		3,560,575.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3725		3,593,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3069		3,576,725.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3176		3,579,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3725		3,593,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1424		3,535,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2423		3,560,575.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3069		3,576,725.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	261	1,000	261,000.00	14.3375	3,742,087.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	261	1,000	261,000.00	14.3375	3,742,087.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	278	1,000	278,000.00	14.3000	3,975,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	278	1,000	278,000.00	14.3000	3,975,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3695	4,310,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3140	4,294,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4177	4,325,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4177	4,325,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3140	4,294,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3695	4,310,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	354	1,000	354,000.00	14.3587	5,082,979.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	354	1,000	354,000.00	14.3587	5,082,979.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	386	1,000	386,000.00	14.2452	5,498,647.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	386	1,000	386,000.00	14.2630	5,505,518.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	392	1,000	392,000.00	14.3000	5,605,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	392	1,000	392,000.00	14.3000	5,605,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3333	5,733,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3333	5,733,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	14.3071	6,295,124.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	14.2530	6,271,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.2658	6,276,952.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.2433	6,409,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	453	1,000	453,000.00	14.3375	6,494,887.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	453	1,000	453,000.00	14.3375	6,494,887.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.2739	7,122,676.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.2739	7,122,676.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2291	7,114,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2433	7,121,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3018	7,150,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2580	7,129,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2617	7,130,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3018	7,150,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2394	7,119,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2580	7,129,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	511	1,000	511,000.00	14.2691	7,291,510.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	590	1,000	590,000.00	14.2830	8,426,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	590	1,000	590,000.00	14.2830	8,426,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	608	1,000	608,000.00	14.2452	8,661,081.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	608	1,000	608,000.00	14.2630	8,671,904.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	608	1,000	608,000.00	14.2452	8,661,081.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	608	1,000	608,000.00	14.2630	8,671,904.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	634	1,000	634,000.00	14.2691	9,046,609.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	670	1,000	670,000.00	14.2900	9,574,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	788	1,000	788,000.00	14.2630	11,239,244.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	788	1,000	788,000.00	14.2452	11,225,217.60

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	Sell	800	1,000	800,000.00	14.3095		11,447,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	880	1,000	880,000.00	14.4083		12,679,304.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	880	1,000	880,000.00	14.4150		12,685,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	950	1,000	950,000.00	14.2291		13,517,645.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	991	1,000	991,000.00	14.2900		14,161,390.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	991	1,000	991,000.00	14.3000		14,171,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2480		14,248,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3110		14,311,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3570		14,357,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3570		14,357,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3110		14,311,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2430		14,243,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4025		14,402,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3021		14,302,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4025		14,402,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3021		14,302,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3597		14,359,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2480		14,248,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2596		14,259,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2430		14,243,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2398		14,239,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,260	1,000	1,260,000.00	14.2452		17,948,952.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,260	1,000	1,260,000.00	14.2630		17,971,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,320	1,000	1,320,000.00	14.3608		18,956,256.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3072		21,460,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3538		21,530,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3072		21,460,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,728	1,000	1,728,000.00	14.2452		24,615,705.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,728	1,000	1,728,000.00	14.2630		24,646,464.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,760	1,000	1,760,000.00	14.3475		25,251,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,770	1,000	1,770,000.00	14.2630		25,245,510.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,770	1,000	1,770,000.00	14.2452		25,214,004.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4405		28,881,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4405		28,881,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.3461		35,865,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.3461		35,865,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2399		42,719,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2399		42,719,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,460	1,000	3,460,000.00	14.2452		49,288,392.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,460	1,000	3,460,000.00	14.2630		49,349,980.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2080	56,832,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2080	56,832,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.3493	71,746,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.3345	71,672,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.3493	71,746,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.3345	71,672,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	14.3719	114,975,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.3719	114,975,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9,392	1,000	9,392,000.00	14.2452	133,790,918.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9,392	1,000	9,392,000.00	14.2630	133,958,096.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	14.3356	272,376,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	14.3406	272,471,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	14.3356	272,376,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125,000	1,000	125,000,000.00	14.3905	1,798,812,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125,000	1,000	125,000,000.00	14.3905	1,798,812,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125,000	1,000	125,000,000.00	14.3905	1,798,812,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125,000	1,000	125,000,000.00	14.3905	1,798,812,500.00
Total Futures			714,764		714,764,000.00		10,269,007,393.50
Total Options							
Total \$ / R Foreign Exchange Future			714,764		714,764,000.00		10,269,007,393.50

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.7200	18,720.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6100	18,610.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6100	18,610.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.7200	18,720.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.6181	55,854.30
£ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.6181	55,854.30
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6707	93,353.50
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6430	93,215.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6430	93,215.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6707	93,353.50
£ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.5928	148,742.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	18.5928	148,742.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6400	186,400.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7000	187,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7000	187,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6400	186,400.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.7076	280,614.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.7076	280,614.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.6500	466,250.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.6500	466,250.00

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	30	1,000	30,000.00	18.6500		559,500.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.6500		559,500.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6355		9,317,750.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6355		9,317,750.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.4500		18,450,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4500		18,450,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	18.5527		46,381,750.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	18.5464		46,366,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.6895		93,447,500.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.6234		93,117,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	18.6306		93,153,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.6856		93,428,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.6136		93,068,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	18.5942		185,942,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	18.6179		372,358,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	18.6271		372,542,000.00
Total Futures			83,226		83,226,000.00			1,549,555,268.40
Total Options								
Total £ / R Foreign Exchange Future			83,226		83,226,000.00			1,549,555,268.40

Jun 2019 € / R								
€ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1806		16,180.60
€ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1806		16,180.60
€ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1744		32,348.80
€ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1744		32,348.80
€ / R 14/06/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1526		113,068.20
€ / R 14/06/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1526		113,068.20
€ / R 14/06/2019 Foreign Exchange Future		Buy	19	1,000	19,000.00	16.2260		308,294.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.2260		486,780.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	45	1,000	45,000.00	16.2260		730,170.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	90	1,000	90,000.00	16.2744		1,464,696.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	92	1,000	92,000.00	16.2260		1,492,792.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	140	1,000	140,000.00	16.2260		2,271,640.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.1844		14,565,960.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	900	1,000	900,000.00	16.1744		14,556,960.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	3,885	1,000	3,885,000.00	16.2260		63,038,010.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	4,211	1,000	4,211,000.00	16.2260		68,327,686.00

Total Futures			10,332		10,332,000.00		167,566,183.20
Total Options							
Total € / R Foreign Exchange Future			10,332		10,332,000.00		167,566,183.20
<hr/>							
Jun 2019 AU\$ / R							
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2192		10,219.20
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2192		10,219.20
Total Futures		2		2,000.00			20,438.40
Total Options							
Total AU\$ / R Foreign Exchange Future		2		2,000.00			20,438.40
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Jun 2019 TRY / R							
TRY / R 14/06/2019 Foreign Exchange Future	Buy	706	1,000	706,000.00	2.3698		1,673,078.80
TRY / R 14/06/2019 Foreign Exchange Future	Buy	2,940	1,000	2,940,000.00	2.3698		6,967,212.00
TRY / R 14/06/2019 Foreign Exchange Future	Sell	3,646	1,000	3,646,000.00	2.3698		8,640,290.80
Total Futures		7,292		7,292,000.00			17,280,581.60
Total Options							
Total TRY / R Foreign Exchange Future		7,292		7,292,000.00			17,280,581.60
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Sep 2019 \$ / R							
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4800		72,400.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4800		72,400.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4699		144,699.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4699		144,699.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4316		216,474.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4316		216,474.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5799		364,497.50
\$ / R 16/09/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5799		364,497.50
\$ / R 16/09/2019 Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5315		5,812,600.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5315		5,812,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			920		920,000.00			13,365,841.00
			920		920,000.00			13,365,841.00
Total Futures			936,602		936,602,000.00			13 724 735 768.10
Total Options			60,000		60,000,000.00			3 249 800 000.00
Grand Total for Currency Future Detailed Turnover			996,602		996,602,000.00			16 974 535 768.10