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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/03/2019

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		Buy	1	1,000	1,000.00	14.4350		14,435.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4900		14,490.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4757		14,475.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4900		14,490.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4400		14,440.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4740		14,474.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4700		14,470.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4400		14,440.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4800		14,480.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4600		14,460.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4500		14,450.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4177	72,088.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4177	72,088.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4177	72,088.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4177	72,088.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4177	86,506.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4177	86,506.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4177	86,506.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4177	86,506.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4593	101,215.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4177	100,923.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4177	100,923.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4177	115,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4177	115,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4177	115,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4177	115,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4177	115,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4177	115,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4650	130,185.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4650	130,185.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4293	144,293.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4445	144,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4615	144,615.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4450	144,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6101	146,101.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4518	144,518.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4450	144,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4445	144,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4518	144,518.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4293	144,293.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4177	144,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4177	158,594.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4177	158,594.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4636	216,954.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4636	216,954.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4177	216,265.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4177	216,265.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4553	245,740.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4177	245,100.90

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	17	1,000	17,000.00	14.4177		245,100.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4553		245,740.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.4177		259,518.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.4177		259,518.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.4830		275,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.4830		275,177.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4177		288,354.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4177		288,354.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4177		288,354.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4177		288,354.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4177		288,354.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4177		288,354.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4415		361,037.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4887		362,217.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4887		362,217.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4415		361,037.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.4336		404,140.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.4336		404,140.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4177		432,531.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4177		432,531.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.4177		446,948.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.4177		446,948.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.4467		476,741.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.4467		476,741.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4177		490,201.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4177		490,201.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4534		505,869.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4534		505,869.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4177		504,619.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4177		504,619.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4922		507,227.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4177		576,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4177		576,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4177		576,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4177		576,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4177		576,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.4177		576,708.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.4922		637,656.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4177		648,796.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4177		648,796.50

\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4500	722,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4890	724,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4890	724,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4500	722,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4883	724,415.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4177	720,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4177	865,062.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4177	865,062.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4177	937,150.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.4177	937,150.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.4177	937,150.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.4177	937,150.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.4177	1,023,656.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.4177	1,023,656.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.4996	1,072,970.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5064	1,087,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5064	1,087,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.4922	1,144,883.80
\$ / R 19/03/2019	Any day expiry	Buy	100	1,000	100,000.00	14.4979	1,449,790.00
\$ / R 19/03/2019	Any day expiry	Sell	100	1,000	100,000.00	14.4979	1,449,790.00
\$ / R 19/03/2019	Any day expiry	Buy	100	1,000	100,000.00	14.4979	1,449,790.00
\$ / R 19/03/2019	Any day expiry	Sell	100	1,000	100,000.00	14.4979	1,449,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4381	1,443,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4400	1,444,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4400	1,444,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4443	1,444,430.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4650	1,446,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5201	1,452,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5039	1,450,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4942	1,449,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4381	1,443,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4942	1,449,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4838	1,448,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4680	1,446,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4650	1,446,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4870	1,448,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4680		1,446,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4677		1,446,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4884		1,448,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4882		1,448,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4830		1,448,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5101		1,451,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4677		1,446,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4177		1,441,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4177		1,441,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4293		1,442,930.00
\$ / 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	14.4443		1,444,430.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5039		1,450,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4830		1,448,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4838		1,448,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4882		1,448,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4884		1,448,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4177		1,441,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4177		1,441,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.4177		1,499,440.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.4177		1,499,440.80
\$ / R 19/03/2019	Any day expiry	Buy	125	1,000	125,000.00	14.4979		1,812,237.50
\$ / R 19/03/2019	Any day expiry	Sell	125	1,000	125,000.00	14.4979		1,812,237.50
\$ / R 19/03/2019	Any day expiry	Sell	125	1,000	125,000.00	14.4979		1,812,237.50
\$ / R 19/03/2019	Any day expiry	Buy	125	1,000	125,000.00	14.4979		1,812,237.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.4996		1,826,949.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4419		2,166,285.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4874		2,173,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4254		2,163,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4482		2,167,230.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4254		2,163,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4482		2,167,230.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4419		2,166,285.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.4177		2,249,161.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	156	1,000	156,000.00	14.4177		2,249,161.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	159	1,000	159,000.00	14.4600		2,299,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.4633		2,386,444.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.4633		2,386,444.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.4177		2,451,009.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.4177		2,451,009.00

\$ / R 19/03/2019	Any day expiry	Buy	200	1,000	200,000.00	14.4979	2,899,580.00
\$ / R 19/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.4979	2,899,580.00
\$ / R 19/03/2019	Any day expiry	Sell	200	1,000	200,000.00	14.4979	2,899,580.00
\$ / R 19/03/2019	Any day expiry	Buy	200	1,000	200,000.00	14.4979	2,899,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5051	2,901,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5051	2,901,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4996	2,899,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4297	2,885,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4177	2,883,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4177	2,883,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4177	2,883,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4177	2,883,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4177	3,604,425.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4177	3,604,425.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	254	1,000	254,000.00	14.5066	3,684,676.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	254	1,000	254,000.00	14.5066	3,684,676.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4628	4,338,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5051	4,351,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5051	4,351,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4628	4,338,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4177	4,325,310.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4177	4,325,310.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.4177	4,757,841.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.4177	4,757,841.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	332	1,000	332,000.00	14.4400	4,794,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.4177	4,902,018.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.4177	4,902,018.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.4415	5,343,355.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.4415	5,343,355.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4874	5,794,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.5064	6,165,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.5064	6,165,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	481	1,000	481,000.00	14.4414	6,946,313.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	481	1,000	481,000.00	14.4414	6,946,313.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	485	1,000	485,000.00	14.4636	7,014,846.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	485	1,000	485,000.00	14.4636	7,014,846.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4293	7,214,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4616	7,230,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4293	7,214,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5077	7,253,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5115	7,255,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5060	7,253,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5040	7,252,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5097	7,254,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4410	7,220,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4900		7,245,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4800		7,240,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5030		7,251,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4410		7,220,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5030		7,251,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5115		7,255,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5040		7,252,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5097		7,254,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4867		7,243,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4783		7,239,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3666		7,183,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3666		7,183,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4783		7,239,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4616		7,230,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4867		7,243,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5060		7,253,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5077		7,253,850.00
\$ / R 19/03/2019	Any day expiry	Buy	525	1,000	525,000.00	14.4979		7,611,397.50
\$ / R 19/03/2019	Any day expiry	Sell	525	1,000	525,000.00	14.4979		7,611,397.50
\$ / R 19/03/2019	Any day expiry	Buy	525	1,000	525,000.00	14.4979		7,611,397.50
\$ / R 19/03/2019	Any day expiry	Sell	525	1,000	525,000.00	14.4979		7,611,397.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	537	1,000	537,000.00	14.4534		7,761,475.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	537	1,000	537,000.00	14.4534		7,761,475.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	567	1,000	567,000.00	14.4534		8,195,077.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	567	1,000	567,000.00	14.4534		8,195,077.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4874		8,692,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	624	1,000	624,000.00	14.4111		8,992,526.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	625	1,000	625,000.00	14.4111		9,006,937.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.4988		10,149,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.4988		10,149,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	842	1,000	842,000.00	14.4942		12,204,116.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	842	1,000	842,000.00	14.4942		12,204,116.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3180		14,318,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4598		14,459,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4576		14,457,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4590		14,459,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4598		14,459,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3180		14,318,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4850		14,485,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4867		14,486,700.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4590	14,459,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4576	14,457,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.4400	15,162,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,068	1,000	1,068,000.00	14.4177	15,398,103.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,068	1,000	1,068,000.00	14.4177	15,398,103.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,168	1,000	1,168,000.00	14.4600	16,889,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,327	1,000	1,327,000.00	14.4600	19,188,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,374	1,000	1,374,000.00	14.4111	19,800,851.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,375	1,000	1,375,000.00	14.4111	19,815,262.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,382	1,000	1,382,000.00	14.4400	19,956,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.4177	20,184,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.4177	20,184,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4332	21,649,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4332	21,649,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.5051	21,757,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.5051	21,757,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4285	28,857,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5084	29,016,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4285	28,857,000.00
\$ / R 19/03/2019	Any day expiry	Buy	3,550	1,000	3,550,000.00	14.4979	51,467,545.00
\$ / R 19/03/2019	Any day expiry	Sell	3,550	1,000	3,550,000.00	14.4979	51,467,545.00
\$ / R 19/03/2019	Any day expiry	Buy	3,550	1,000	3,550,000.00	14.4979	51,467,545.00
\$ / R 19/03/2019	Any day expiry	Sell	3,550	1,000	3,550,000.00	14.4979	51,467,545.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,998	1,000	3,998,000.00	14.4111	57,615,577.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.4619	72,309,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4669	72,334,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.4619	72,309,500.00

Total Futures

111,020

111,020,000.00

1,605,395,233.30

Total Options

Total \$ / R Foreign Exchange Future

111,020

111,020,000.00

1,605,395,233.30

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.0136	57,040.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.0136	57,040.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.0136	57,040.80
£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.0136	57,040.80
£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.0136	57,040.80
£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.0136	57,040.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0136	95,068.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0136	95,068.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.0136	114,081.60
£ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.0136	114,081.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	19.0136		133,095.20
£ / R 18/03/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	19.0136		133,095.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.1534		287,301.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.1584		287,376.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0136		285,204.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.0136		285,204.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0136		285,204.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.0136		285,204.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	17	1,000	17,000.00	19.2068		326,515.60
£ / R 18/03/2019 Foreign Exchange Future		Buy	17	1,000	17,000.00	19.2068		326,515.60
£ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.1290		382,580.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.1290		382,580.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	28	1,000	28,000.00	19.0136		532,380.80
£ / R 18/03/2019 Foreign Exchange Future		Sell	28	1,000	28,000.00	19.0136		532,380.80
£ / R 18/03/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	19.1559		574,677.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	52	1,000	52,000.00	19.0136		988,707.20
£ / R 18/03/2019 Foreign Exchange Future		Sell	52	1,000	52,000.00	19.0136		988,707.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0136		1,901,360.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0136		1,901,360.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0136		1,901,360.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0136		1,901,360.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	140	1,000	140,000.00	19.0136		2,661,904.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	140	1,000	140,000.00	19.0136		2,661,904.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.2102		4,802,550.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.2102		4,802,550.00
£ / R 18/03/2019 Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	109.6900		54,845,000.00
£ / R 18/03/2019 Foreign Exchange Future	C	19.00 Sell	500	1,000	500,000.00	109.6900		54,845,000.00
Total Futures			1,588		1,588,000.00			30,311,619.60
Total Options			1,000		1,000,000			109,690,000.00
Total £ / R Foreign Exchange Future			2,588		2,588,000.00			140,001,619.60

Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3425		16,342.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3425		16,342.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.3096		16,309.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.3096		16,309.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.3096		48,928.80

€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.3096	48,928.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3096	48,928.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.3096	48,928.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3096	81,548.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.3096	81,548.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.3096	114,167.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.3096	114,167.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3096	163,096.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3096	163,096.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3507	327,014.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3547	327,094.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3507	327,014.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3547	327,094.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3096	326,192.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3096	326,192.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.3096	652,384.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.3096	652,384.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	16.3096	701,312.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	43	1,000	43,000.00	16.3096	701,312.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3096	815,480.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3096	815,480.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	67	1,000	67,000.00	16.3096	1,092,743.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	67	1,000	67,000.00	16.3096	1,092,743.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.3980	2,459,700.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.3980	2,459,700.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	194	1,000	194,000.00	16.3300	3,168,020.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	306	1,000	306,000.00	16.3300	4,996,980.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	323	1,000	323,000.00	16.3450	5,279,435.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	369	1,000	369,000.00	16.3760	6,042,744.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	369	1,000	369,000.00	16.3760	6,042,744.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3300	8,165,000.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	814	1,000	814,000.00	16.3450	13,304,830.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	16.3096	17,940,560.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	16.3096	17,940,560.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	2,373	1,000	2,373,000.00	16.3450	38,786,685.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	7,047	1,000	7,047,000.00	16.3450	115,183,215.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	7,274	1,000	7,274,000.00	16.3450	118,893,530.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	17,831	1,000	17,831,000.00	16.3450	291,447,695.00
Total Futures			40,480		40,480,000.00		661,574,479.80
Total Options							
Total € / R Foreign Exchange Future			40,480		40,480,000.00		661,574,479.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1941	10,194.10
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1941	10,194.10
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1941	20,388.20
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1941	20,388.20
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	10.2242	40,896.80
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	4	1,000	4,000.00	10.2242	40,896.80
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1941	50,970.50
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.1941	50,970.50
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.1941	101,941.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.1941	101,941.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.1941	305,823.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.1941	305,823.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	120	1,000	120,000.00	10.1941	1,223,292.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	120	1,000	120,000.00	10.1941	1,223,292.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.1941	2,038,820.00
AU\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.1941	2,038,820.00
	Total Futures			744		744,000.00		7,584,651.20
	Total Options							
	Total AU\$ / R Foreign Exchange Future			744		744,000.00		7,584,651.20

Mar 2019 TRY / R								
TRY / R 18/03/2019	Foreign Exchange Future		Sell	25,000	1,000	25,000,000.00	2.6350	65,875,000.00
TRY / R 18/03/2019	Foreign Exchange Future		Buy	25,000	1,000	25,000,000.00	2.6350	65,875,000.00
	Total Futures			50,000		50,000,000.00		131,750,000.00
	Total Options							
	Total TRY / R Foreign Exchange Future			50,000		50,000,000.00		131,750,000.00

Mar 2019 \$ / R								
\$ / R 29/03/2019	Any day expiry		Buy	54	1,000	54,000.00	14.4450	780,030.00
\$ / R 29/03/2019	Any day expiry		Sell	54	1,000	54,000.00	14.4450	780,030.00
\$ / R 28/03/2019	Any day expiry	P	14.50 Sell	400	1,000	400,000.00	158.1000	63,240,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50 Buy	400	1,000	400,000.00	158.1000	63,240,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50 Sell	500	1,000	500,000.00	158.1000	79,050,000.00

\$ / R 28/03/2019	Any day expiry	P	14.50	Buy	500	1,000	500,000.00	158.1000	79,050,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Sell	800	1,000	800,000.00	158.1000	126,480,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Buy	800	1,000	800,000.00	158.1000	126,480,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Buy	1,000	1,000	1,000,000.00	158.1000	158,100,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Buy	1,000	1,000	1,000,000.00	158.1000	158,100,000.00
\$ / R 25/03/2019	Any day expiry			Sell	2,000	1,000	2,000,000.00	14.5066	29,013,200.00
\$ / R 25/03/2019	Any day expiry			Sell	2,000	1,000	2,000,000.00	14.5066	29,013,200.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Sell	2,000	1,000	2,000,000.00	158.1000	316,200,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Buy	2,100	1,000	2,100,000.00	158.1000	332,010,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Sell	2,100	1,000	2,100,000.00	158.1000	332,010,000.00
\$ / R 27/03/2019	Any day expiry			Buy	3,731	1,000	3,731,000.00	14.4885	54,056,593.50
\$ / R 27/03/2019	Any day expiry			Sell	3,731	1,000	3,731,000.00	14.4885	54,056,593.50
\$ / R 27/03/2019	Any day expiry			Buy	3,731	1,000	3,731,000.00	14.4885	54,056,593.50
\$ / R 25/03/2019	Any day expiry			Buy	4,000	1,000	4,000,000.00	14.5066	58,026,400.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Buy	14,200	1,000	14,200,000.00	158.1000	2,245,020,000.00
\$ / R 28/03/2019	Any day expiry	P	14.50	Sell	14,200	1,000	14,200,000.00	158.1000	2,245,020,000.00
Total Futures					19,301		19,301,000.00		279,782,640.50
Total Options					40,000		40,000,000		6,324,000,000.00
Total \$ / R Any day expiry					59,301		59,301,000.00		6,603,782,640.50

Apr 2019 \$ / R

\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	127	1,000	127,000.00	100.8400	12,806,680.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	212	1,000	212,000.00	100.8400	21,378,080.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	422	1,000	422,000.00	100.8400	42,554,480.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	507	1,000	507,000.00	100.8400	51,125,880.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	594	1,000	594,000.00	100.8400	59,898,960.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	12,502	1,000	12,502,000.00	100.8400	1,260,701,680.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Buy	20,636	1,000	20,636,000.00	100.8400	2,080,934,240.00
\$ / R 05/04/2019	Any day expiry	P	14.20	Sell	35,000	1,000	35,000,000.00	100.8400	3,529,400,000.00
Total Futures					0		0.00		0.00
Total Options					70,000		70,000,000		7,058,800,000.00
Total \$ / R Any day expiry					70,000		70,000,000.00		7,058,800,000.00

Apr 2019 £ / R

£ / R 15/04/2019	Any day expiry			Buy	2	1,000	2,000.00	19.2215	38,443.00
£ / R 15/04/2019	Any day expiry			Sell	2	1,000	2,000.00	19.2215	38,443.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4		4,000.00			76,886.00
Total Options								
Total £ / R Any day expiry			4		4,000.00			76,886.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6079		14,607.90
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6079		14,607.90
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5905		14,590.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6449		14,644.90
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5905		14,590.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6312		14,631.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5697		14,569.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5697		14,569.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5697		14,569.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5697		14,569.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5697		14,569.70
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5727		14,572.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5697		14,569.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5818		29,163.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6200		29,240.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5818		29,163.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5697		29,139.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5727		29,145.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5727		29,145.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6200		29,240.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5697		29,139.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5697		43,709.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5727		43,718.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5727		43,718.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5727		43,718.10

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	5	1,000	5,000.00	14.6711		73,355.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5727		87,436.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5727		87,436.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5727		87,436.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5727		87,436.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7200		103,040.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5697		101,987.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5697		101,987.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6625		117,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5727		116,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5727		116,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5727		116,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5727		116,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5727		116,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5727		116,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6200		131,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6200		131,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6600		146,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6000		146,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6537		146,537.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5697		145,697.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5727		145,727.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5727		145,727.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6000		146,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5727		145,727.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5727		145,727.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6537		146,537.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5697		145,697.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5727		160,299.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.5727		160,299.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6625		175,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6191		219,286.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6200		219,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6200		219,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5796		218,694.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6598		219,897.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5727		218,590.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5727		218,590.50

\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6598	219,897.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5796	218,694.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6022	248,237.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.5727	247,735.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.5727	247,735.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5727	262,308.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.5727	262,308.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.6625	278,587.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6050	292,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5727	291,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5727	291,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5727	291,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5727	291,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5727	291,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6050	292,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5727	291,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6130	365,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6130	365,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.6625	381,225.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.6625	381,225.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.6625	381,225.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.6050	379,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.6327	380,450.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.6050	379,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6625	425,212.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.6625	425,212.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5727	437,181.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6327	438,981.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6600	439,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5727	437,181.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.5727	451,753.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.5727	451,753.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.6625	483,862.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.6022	481,872.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.6023	481,875.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.6327	482,879.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.6327	482,879.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.6625	498,525.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.5727	495,471.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.5727	495,471.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6079	511,276.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6079	511,276.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5727	510,044.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5727	510,044.50

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	39	1,000	39,000.00	14.6327		570,675.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.6327		570,675.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6185		584,740.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5727		582,908.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5727		582,908.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5727		582,908.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5727		582,908.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5727		582,908.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5727		582,908.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.6625		601,162.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.6593		601,031.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.6327		629,206.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.6327		629,206.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5697		655,636.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5697		655,636.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.6327		687,736.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.6625		703,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.6625		703,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.6625		718,462.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.6327		717,002.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6450		732,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5697		728,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5697		728,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5697		728,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5727		728,635.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5727		728,635.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5697		728,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5727		728,635.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5727		728,635.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6450		732,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5697		728,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5697		728,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.6625		791,775.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.6420		819,952.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5727		874,362.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6327		877,962.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5727		874,362.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.5970		890,417.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	61	1,000	61,000.00	14.6327		892,594.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.6393		907,636.60

\$ / R 14/06/2019	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.6393	907,636.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.6433	922,527.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.6327	921,860.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.6625	938,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5697	947,030.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5727	947,225.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5697	947,030.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.5727	947,225.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.6185	979,439.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.6300	1,024,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.6200	1,023,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.5727	1,034,661.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.6327	1,038,921.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.5727	1,034,661.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.6625	1,085,025.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.6551	1,084,477.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.6551	1,084,477.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6624	1,099,680.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.6327	1,112,085.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.6327	1,126,717.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.6482	1,157,207.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.6482	1,157,207.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.6327	1,170,616.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.6625	1,216,987.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.6072	1,212,397.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.6072	1,212,397.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.6625	1,275,637.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.6327	1,360,841.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.6207	1,447,449.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.6207	1,447,449.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6487	1,464,870.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6205	1,462,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6502	1,465,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5955	1,459,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6205	1,462,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5998	1,459,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5955	1,459,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6022	1,460,220.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7512	1,475,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6502	1,465,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6599	1,465,990.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6535	1,465,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6391	1,463,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6100	1,461,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5727	1,457,270.00

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	100	1,000	100,000.00	14.5727		1,457,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6022		1,460,220.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6100		1,461,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5727		1,457,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5727		1,457,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.6625		1,495,575.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.5697		1,515,248.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.5697		1,515,248.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.6625		1,539,562.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.6625		1,744,837.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.6327		1,755,924.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.6487		1,831,087.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.6545		1,846,467.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.6327		1,843,720.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.6545		1,846,467.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.6185		1,929,642.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.6625		2,023,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	139	1,000	139,000.00	14.6200		2,032,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	139	1,000	139,000.00	14.6200		2,032,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.6327		2,063,210.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.6327		2,253,435.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	156	1,000	156,000.00	14.5727		2,273,341.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.5727		2,273,341.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	159	1,000	159,000.00	14.6185		2,324,341.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.6625		2,346,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6176		2,411,904.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.6116		2,410,914.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6116		2,410,914.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.5727		2,477,359.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.5727		2,477,359.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.6545		2,564,537.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.6327		2,560,722.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	187	1,000	187,000.00	14.6185		2,733,659.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	192	1,000	192,000.00	14.6625		2,815,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	197	1,000	197,000.00	14.6625		2,888,512.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6487		2,929,740.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6055		2,921,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6445		2,928,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6299		2,925,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6055		2,921,100.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5697	2,913,940.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5727	2,914,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6327	2,926,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5727	2,914,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5697	2,913,940.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6518	2,930,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.6327	3,336,255.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6487	3,662,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6487	3,662,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5697	3,642,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5697	3,642,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	254	1,000	254,000.00	14.6626	3,724,300.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.6625	3,812,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.6625	3,841,575.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6590	4,397,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6000	4,380,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6187	4,385,610.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6000	4,380,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5822	4,374,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5922	4,377,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5697	4,370,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5822	4,374,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5922	4,377,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5697	4,370,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.5697	4,808,001.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.5697	4,808,001.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	332	1,000	332,000.00	14.6153	4,852,279.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	332	1,000	332,000.00	14.6153	4,852,279.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.5727	4,954,718.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.5727	4,954,718.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.5970	5,400,890.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.6590	5,497,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	377	1,000	377,000.00	14.6545	5,524,746.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.6619	6,231,307.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	439	1,000	439,000.00	14.5970	6,408,083.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	439	1,000	439,000.00	14.5970	6,408,083.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	469	1,000	469,000.00	14.6327	6,862,736.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	481	1,000	481,000.00	14.5969	7,021,108.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	485	1,000	485,000.00	14.6195	7,090,457.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6489	7,324,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5848	7,292,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6197	7,309,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5848	7,292,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6360	7,318,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6670	7,333,500.00

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	500	1,000	500,000.00	14.6615		7,330,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6595		7,329,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6585		7,329,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5970		7,298,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6460		7,323,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6652		7,332,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6637		7,331,850.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6360		7,318,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6453		7,322,650.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6427		7,321,350.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6454		7,322,700.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6450		7,322,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6460		7,323,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6444		7,322,200.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5281		7,264,050.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6487		7,324,350.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5281		7,264,050.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6489		7,324,450.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6197		7,309,850.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	525	1,000	525,000.00	14.6487		7,690,567.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	537	1,000	537,000.00	14.6079		7,844,442.30
\$ / R 14/06/2019 Foreign Exchange Future		Buy	537	1,000	537,000.00	14.6079		7,844,442.30
\$ / R 14/06/2019 Foreign Exchange Future		Buy	552	1,000	552,000.00	14.6545		8,089,284.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	567	1,000	567,000.00	14.6079		8,282,679.30
\$ / R 14/06/2019 Foreign Exchange Future		Buy	567	1,000	567,000.00	14.6079		8,282,679.30
\$ / R 14/06/2019 Foreign Exchange Future		Sell	582	1,000	582,000.00	14.6625		8,533,575.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	595	1,000	595,000.00	14.6625		8,724,187.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.6590		8,795,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6590		10,994,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6590		10,994,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	799	1,000	799,000.00	14.6625		11,715,337.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.6192		11,695,360.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	842	1,000	842,000.00	14.6502		12,335,468.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	842	1,000	842,000.00	14.6502		12,335,468.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	870	1,000	870,000.00	14.5970		12,699,390.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3180		14,318,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6612		14,661,200.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6136		14,613,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6136		14,613,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3180		14,318,000.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6136	14,613,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6512	14,651,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6136	14,613,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,034	1,000	1,034,000.00	14.6327	15,130,211.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.6153	15,346,065.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.6153	15,346,065.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,068	1,000	1,068,000.00	14.5714	15,562,255.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,068	1,000	1,068,000.00	14.5714	15,562,255.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,286	1,000	1,286,000.00	14.6327	18,817,652.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,346	1,000	1,346,000.00	14.6327	19,695,614.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,382	1,000	1,382,000.00	14.5953	20,170,704.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	14.5727	20,401,780.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	14.5727	20,401,780.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,420	1,000	1,420,000.00	14.5970	20,727,740.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6590	21,988,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,575	1,000	1,575,000.00	14.6590	23,087,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6032	29,206,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.6032	29,206,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,556	1,000	2,556,000.00	14.6444	37,431,086.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,170	1,000	3,170,000.00	14.6625	46,480,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	14.6487	52,002,885.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,754	1,000	3,754,000.00	14.6625	55,043,025.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,930	1,000	3,930,000.00	14.6185	57,450,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,500	1,000	4,500,000.00	14.6487	65,919,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,854	1,000	4,854,000.00	14.6327	71,027,125.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6,485	1,000	6,485,000.00	14.6185	94,800,972.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6,967	1,000	6,967,000.00	14.6625	102,153,637.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10,650	1,000	10,650,000.00	14.6590	156,118,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11,000	1,000	11,000,000.00	14.6201	160,821,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11,000	1,000	11,000,000.00	14.6251	160,876,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11,000	1,000	11,000,000.00	14.6185	160,803,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11,000	1,000	11,000,000.00	14.6201	160,821,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11,096	1,000	11,096,000.00	14.6327	162,364,439.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11,096	1,000	11,096,000.00	14.6317	162,353,343.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11,096	1,000	11,096,000.00	14.6317	162,353,343.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13,500	1,000	13,500,000.00	14.6590	197,896,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	14,438	1,000	14,438,000.00	14.6625	211,697,175.00
Total Futures			232,888		232,888,000.00		3,407,175,200.40
Total Options							
Total \$ / R Foreign Exchange Future			232,888		232,888,000.00		3,407,175,200.40

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	Buy	1	1,000	1,000.00	19.5336		19,533.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.5336		19,533.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3046		57,913.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3046		57,913.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.3046		57,913.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3046		57,913.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3046		57,913.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.3046		57,913.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.3046		96,523.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.3046		96,523.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.5129		117,077.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.3046		115,827.60
£ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.3046		115,827.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.3046		135,132.20
£ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.3046		135,132.20
£ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	19.5129		175,616.10
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4970		194,970.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4970		194,970.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	19.5129		273,180.60
£ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.3046		289,569.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.3006		289,509.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.3006		289,509.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.3046		289,569.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.5129		390,258.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.5129		390,258.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.5129		390,258.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	19.5129		429,283.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	19.5129		429,283.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.5129		487,822.50
£ / R 14/06/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	19.5129		507,335.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	19.3046		540,528.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	19.3046		540,528.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	19.5129		604,899.90
£ / R 14/06/2019	Foreign Exchange Future	Buy	36	1,000	36,000.00	19.5129		702,464.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	36	1,000	36,000.00	19.5129		702,464.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	19.5129		721,977.30
£ / R 14/06/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	19.5129		800,028.90
£ / R 14/06/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	19.5129		936,619.20
£ / R 14/06/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	19.3046		1,003,839.20
£ / R 14/06/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	19.3046		1,003,839.20

£ / R 14/06/2019	Foreign Exchange Future	Buy	56	1,000	56,000.00	19.5129	1,092,722.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	19.5129	1,229,312.70
£ / R 14/06/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	19.5129	1,287,851.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	19.5129	1,502,493.30
£ / R 14/06/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	19.5129	1,541,519.10
£ / R 14/06/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	19.5129	1,756,161.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3046	1,930,460.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3046	1,930,460.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3046	1,930,460.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3046	1,930,460.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	19.5129	2,029,341.60
£ / R 14/06/2019	Foreign Exchange Future	Buy	121	1,000	121,000.00	19.5129	2,361,060.90
£ / R 14/06/2019	Foreign Exchange Future	Sell	140	1,000	140,000.00	19.3046	2,702,644.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	19.3046	2,702,644.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	145	1,000	145,000.00	19.5129	2,829,370.50
£ / R 14/06/2019	Foreign Exchange Future	Buy	149	1,000	149,000.00	19.5129	2,907,422.10
£ / R 14/06/2019	Foreign Exchange Future	Buy	196	1,000	196,000.00	19.5129	3,824,528.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	198	1,000	198,000.00	19.5129	3,863,554.20
£ / R 14/06/2019	Foreign Exchange Future	Buy	439	1,000	439,000.00	19.5129	8,566,163.10
£ / R 14/06/2019	Foreign Exchange Future	Buy	449	1,000	449,000.00	19.5129	8,761,292.10
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.4910	9,745,500.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.4910	9,745,500.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	603	1,000	603,000.00	19.5129	11,766,278.70
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	19.5155	19,515,500.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	19.5155	19,515,500.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	2,392	1,000	2,392,000.00	19.5129	46,674,856.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	5,259	1,000	5,259,000.00	19.5129	102,618,341.10
£ / R 14/06/2019	Foreign Exchange Future	Sell	10,899	1,000	10,899,000.00	19.5129	212,671,097.10

Total Futures

25,774

25,774,000.00

502,709,669.80

Total Options

Total £ / R Foreign Exchange Future

25,774

25,774,000.00

502,709,669.80

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6111	16,611.10
€ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6111	16,611.10
€ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6111	49,833.30
€ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.6111	49,833.30
€ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6111	49,833.30
€ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.6111	49,833.30
€ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6111	83,055.50
€ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6111	83,055.50
€ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.6111	116,277.70

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	7	1,000	7,000.00	16.6111		116,277.70
€ / R 14/06/2019 Foreign Exchange Future			Sell	10	1,000	10,000.00	16.6111		166,111.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	10	1,000	10,000.00	16.6111		166,111.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	20	1,000	20,000.00	16.6111		332,222.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	20	1,000	20,000.00	16.6111		332,222.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	40	1,000	40,000.00	16.6111		664,444.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	40	1,000	40,000.00	16.6111		664,444.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	43	1,000	43,000.00	16.6111		714,277.30
€ / R 14/06/2019 Foreign Exchange Future			Buy	43	1,000	43,000.00	16.6111		714,277.30
€ / R 14/06/2019 Foreign Exchange Future			Sell	50	1,000	50,000.00	16.6111		830,555.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	50	1,000	50,000.00	16.6111		830,555.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	67	1,000	67,000.00	16.6111		1,112,943.70
€ / R 14/06/2019 Foreign Exchange Future			Buy	67	1,000	67,000.00	16.6111		1,112,943.70
€ / R 14/06/2019 Foreign Exchange Future			Buy	145	1,000	145,000.00	16.6576		2,415,352.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	145	1,000	145,000.00	16.6576		2,415,352.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	194	1,000	194,000.00	16.6525		3,230,585.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	194	1,000	194,000.00	16.6525		3,230,585.00
€ / R 14/06/2019 Foreign Exchange Future	C	16.64	Sell	300	1,000	300,000.00	487.7000		146,310,000.00
€ / R 14/06/2019 Foreign Exchange Future	C	16.64	Buy	300	1,000	300,000.00	487.7000		146,310,000.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	306	1,000	306,000.00	16.6525		5,095,665.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	306	1,000	306,000.00	16.6525		5,095,665.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	500	1,000	500,000.00	16.6325		8,316,250.00
€ / R 14/06/2019 Foreign Exchange Future			Sell	938	1,000	938,000.00	16.6448		15,612,822.40
€ / R 14/06/2019 Foreign Exchange Future			Buy	938	1,000	938,000.00	16.6448		15,612,822.40
€ / R 14/06/2019 Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	16.6111		18,272,210.00
€ / R 14/06/2019 Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	16.6111		18,272,210.00
Total Futures				6,364		6,364,000.00			105,841,846.60
Total Options				600		600,000			292,620,000.00
Total € / R Foreign Exchange Future				6,964		6,964,000.00			398,461,846.60

Jun 2019 AU\$ / R

AU\$ / R 14/06/2019 Foreign Exchange Future			Sell	1	1,000	1,000.00	10.3191		10,319.10
AU\$ / R 14/06/2019 Foreign Exchange Future			Buy	1	1,000	1,000.00	10.3191		10,319.10
AU\$ / R 14/06/2019 Foreign Exchange Future			Sell	2	1,000	2,000.00	10.3191		20,638.20
AU\$ / R 14/06/2019 Foreign Exchange Future			Buy	2	1,000	2,000.00	10.3191		20,638.20
AU\$ / R 14/06/2019 Foreign Exchange Future			Sell	5	1,000	5,000.00	10.3191		51,595.50
AU\$ / R 14/06/2019 Foreign Exchange Future			Buy	5	1,000	5,000.00	10.3191		51,595.50

AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3191	103,191.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3191	103,191.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.3191	309,573.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.3191	309,573.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	10.3191	1,238,292.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	10.3191	1,238,292.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3191	2,063,820.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3191	2,063,820.00
Total Futures			736		736,000.00		7,594,857.60
Total Options							

Total AU\$ / R Foreign Exchange Future

736

736,000.00

7,594,857.60

Jun 2019 QUANTO € / \$

QUANTO € / \$ 14/06/2019	Foreign Exchange Future	Sell	582	10,000	5,820,000.00	1.1410	6,640,620.00
QUANTO € / \$ 14/06/2019	Foreign Exchange Future	Buy	582	10,000	5,820,000.00	1.1410	6,640,620.00
Total Futures			1,164		11,640,000.00		13,281,240.00
Total Options							

Total QUANTO € / \$ Foreign Exchange Future

1,164

11,640,000.00

13,281,240.00

Jun 2019 TRY / R

TRY / R 14/06/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	2.5330	12,665,000.00
TRY / R 14/06/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	2.5330	12,665,000.00
TRY / R 14/06/2019	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	2.5350	63,375,000.00
TRY / R 14/06/2019	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	2.5350	63,375,000.00
Total Futures			60,000		60,000,000.00		152,080,000.00
Total Options							

Total TRY / R Foreign Exchange Future

60,000

60,000,000.00

152,080,000.00

Jun 2019 \$ / R

\$ / R 28/06/2019	Any day expiry	Buy	467	1,000	467,000.00	14.6839	6,857,381.30
\$ / R 28/06/2019	Any day expiry	Sell	467	1,000	467,000.00	14.6839	6,857,381.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			934		934,000.00			13,714,762.60
Total Options								
Total \$ / R Any day expiry			934		934,000.00			13,714,762.60
Sep 2019 \$ / R								
\$ / R 16/09/2019		Sell	159	1,000	159,000.00	14.7750		2,349,225.00
\$ / R 16/09/2019	C	17.12 Buy	173	1,000	173,000.00	164.6727		28,488,377.10
\$ / R 16/09/2019	P	14.46 Sell	173	1,000	173,000.00	502.6779		86,963,276.70
\$ / R 16/09/2019	P	13.02 Buy	173	1,000	173,000.00	71.8254		12,425,794.20
\$ / R 16/09/2019		Sell	1,168	1,000	1,168,000.00	14.7750		17,257,200.00
\$ / R 16/09/2019		Buy	1,327	1,000	1,327,000.00	14.7770		19,609,079.00
\$ / R 16/09/2019		Buy	1,327	1,000	1,327,000.00	14.7750		19,606,425.00
\$ / R 16/09/2019		Buy	1,500	1,000	1,500,000.00	14.7500		22,125,000.00
\$ / R 16/09/2019		Sell	1,500	1,000	1,500,000.00	14.7500		22,125,000.00
\$ / R 16/09/2019		Buy	3,500	1,000	3,500,000.00	14.7805		51,731,750.00
\$ / R 16/09/2019		Buy	5,000	1,000	5,000,000.00	14.7842		73,921,000.00
\$ / R 16/09/2019		Sell	8,500	1,000	8,500,000.00	14.7826		125,652,100.00
\$ / R 16/09/2019		Buy	8,500	1,000	8,500,000.00	14.7785		125,617,250.00
\$ / R 16/09/2019		Sell	8,500	1,000	8,500,000.00	14.7785		125,617,250.00
\$ / R 16/09/2019	C	17.12 Buy	17,287	1,000	17,287,000.00	141.6179		2,448,148,637.30
\$ / R 16/09/2019	C	17.12 Sell	17,287	1,000	17,287,000.00	141.6179		2,448,148,637.30
\$ / R 16/09/2019	P	14.46 Buy	17,287	1,000	17,287,000.00	502.6779		8,689,792,857.30
\$ / R 16/09/2019	P	13.02 Sell	17,287	1,000	17,287,000.00	71.8254		1,241,645,689.80
\$ / R 16/09/2019	C	17.12 Buy	17,460	1,000	17,460,000.00	164.6727		2,875,185,342.00
\$ / R 16/09/2019	P	13.02 Buy	17,460	1,000	17,460,000.00	71.8254		1,254,071,484.00
\$ / R 16/09/2019	P	14.46 Sell	17,460	1,000	17,460,000.00	502.6779		8,776,756,134.00
Total Futures			40,981		40,981,000.00			605,611,279.00
Total Options			122,047		122,047,000			27,861,626,229.70
Total \$ / R Foreign Exchange Future			163,028		163,028,000.00			28,467,237,508.70
Sep 2019 € / R								
€ / R 16/09/2019		Sell	323	1,000	323,000.00	16.9575		5,477,272.50
€ / R 16/09/2019		Sell	814	1,000	814,000.00	16.9575		13,803,405.00
€ / R 16/09/2019		Sell	2,373	1,000	2,373,000.00	16.9575		40,240,147.50
€ / R 16/09/2019		Sell	7,047	1,000	7,047,000.00	16.9575		119,499,502.50

€ / R 16/09/2019	Foreign Exchange Future		Sell	7,274	1,000	7,274,000.00	16.9575	123,348,855.00
€ / R 16/09/2019	Foreign Exchange Future		Buy	17,831	1,000	17,831,000.00	16.9595	302,404,844.50
€ / R 16/09/2019	Foreign Exchange Future		Buy	17,831	1,000	17,831,000.00	16.9575	302,369,182.50
Total Futures				53,493		53,493,000.00		907,143,209.50
Total Options								
Total € / R Foreign Exchange Future				53,493		53,493,000.00		907,143,209.50

Dec 2019 \$ / R								
\$ / R 13/12/2019	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.8827	4,167,156.00
\$ / R 13/12/2019	Foreign Exchange Future		Sell	280	1,000	280,000.00	14.8827	4,167,156.00
\$ / R 13/12/2019	Foreign Exchange Future		Buy	280	1,000	280,000.00	14.9219	4,178,132.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.37 Sell	500	1,000	500,000.00	419.3900	209,695,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.37 Buy	500	1,000	500,000.00	419.3900	209,695,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Buy	500	1,000	500,000.00	419.3900	209,695,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Sell	500	1,000	500,000.00	419.3900	209,695,000.00
Total Futures				840		840,000.00		12,512,444.00
Total Options				2,000		2,000,000		838,780,000.00
Total \$ / R Foreign Exchange Future				2,840		2,840,000.00		851,292,444.00

Dec 2019 £ / R								
£ / R 13/12/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.0587	200,587.00
£ / R 13/12/2019	Foreign Exchange Future		Buy	270	1,000	270,000.00	20.1006	5,427,162.00
£ / R 13/12/2019	Foreign Exchange Future		Buy	280	1,000	280,000.00	20.1031	5,628,868.00
£ / R 13/12/2019	Foreign Exchange Future		Sell	280	1,000	280,000.00	20.1031	5,628,868.00
£ / R 13/12/2019	Foreign Exchange Future	C	22.13 Sell	500	1,000	500,000.00	492.4600	246,230,000.00
£ / R 13/12/2019	Foreign Exchange Future	C	22.13 Buy	500	1,000	500,000.00	492.4600	246,230,000.00
£ / R 13/12/2019	Foreign Exchange Future	P	18.75 Buy	500	1,000	500,000.00	491.9400	245,970,000.00
£ / R 13/12/2019	Foreign Exchange Future	P	18.75 Sell	500	1,000	500,000.00	491.9400	245,970,000.00
Total Futures				840		840,000.00		16,885,485.00
Total Options				2,000		2,000,000		984,400,000.00
Total £ / R Foreign Exchange Future				2,840		2,840,000.00		1,001,285,485.00

Mar 2020 \$ / R								
\$ / R 16/03/2020	Foreign Exchange Future		Sell	3,731	1,000	3,731,000.00	15.1310	56,453,761.00
\$ / R 16/03/2020	Foreign Exchange Future		Buy	3,731	1,000	3,731,000.00	15.1371	56,476,520.10
\$ / R 16/03/2020	Foreign Exchange Future		Sell	3,731	1,000	3,731,000.00	15.1371	56,476,520.10
\$ / R 16/03/2020	Foreign Exchange Future		Buy	3,731	1,000	3,731,000.00	15.1310	56,453,761.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			14,924		14,924,000.00			225,860,562.20
Total Options								
Total \$ / R Foreign Exchange Future			14,924		14,924,000.00			225,860,562.20
Mar 2020 £ / R								
£ / R 16/03/2020 Foreign Exchange Future	C	19.00 Sell	500	1,000	500,000.00	109.6900		54,845,000.00
£ / R 16/03/2020 Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	109.6900		54,845,000.00
Total Futures			0		0.00			0.00
Total Options			1,000		1,000,000			109,690,000.00
Total £ / R Foreign Exchange Future			1,000		1,000,000.00			109,690,000.00
Total Futures			662,075		672,551,000.00			8 686 886 067.10
Total Options			238,647		238,647,000.00			43 579 606 229.70
Grand Total for Currency Future Detailed Turnover			900,722		911,198,000.00			52 266 492 296.80