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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2019 \$ / R								
\$ / R 28/02/2019 Any day expiry		Sell	26	1,000	26,000.00	13.4250		349,050.00
\$ / R 28/02/2019 Any day expiry		Buy	26	1,000	26,000.00	13.4250		349,050.00
\$ / R 28/02/2019 Any day expiry		Buy	30	1,000	30,000.00	13.4040		402,120.00
\$ / R 28/02/2019 Any day expiry		Sell	30	1,000	30,000.00	13.4040		402,120.00
		Total Futures	112		112,000.00			1,502,340.00
		Total Options						
		Total \$ / R Any day expiry	112		112,000.00			1,502,340.00
Feb 2019 € / R								
€ / R 28/02/2019 Any day expiry		Buy	2	1,000	2,000.00	15.3830		30,766.00
€ / R 28/02/2019 Any day expiry		Sell	2	1,000	2,000.00	15.3830		30,766.00

Total Futures

4

4,000.00

61,532.00

Total Options

Total € / R Any day expiry

4

4,000.00

61,532.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4242	13,424.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4772	13,477.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4472	13,447.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4772	13,477.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4232	13,423.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4528	26,905.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4054	26,810.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4054	26,810.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4528	26,905.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4193	40,257.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4193	40,257.90
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4054	53,621.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4054	53,621.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4625	53,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4773	67,386.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4200	67,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4773	67,386.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 18/03/2019	Foreign Exchange Future	C	Buy	5	1,000	5,000.00	252.5600	1,262,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4550	134,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4596	134,596.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4675	134,675.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4596	134,596.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4543	134,543.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4550	134,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4543	134,543.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4675	134,675.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4575	201,862.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4157	201,235.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4698	202,047.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3154	199,731.00

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	15	1,000	15,000.00	13.4690		202,035.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.4575		201,862.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.4442		201,663.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.4442		201,663.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.4698		202,047.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.4690		202,035.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Buy	20	1,000	20,000.00	252.5600		5,051,200.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Buy	20	1,000	20,000.00	252.5600		5,051,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	28	1,000	28,000.00	13.4548		376,734.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	28	1,000	28,000.00	13.4548		376,734.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	29	1,000	29,000.00	13.4240		389,296.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	29	1,000	29,000.00	13.3154		386,146.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	29	1,000	29,000.00	13.4714		390,670.60
\$ / R 18/03/2019	Foreign Exchange Future			Sell	29	1,000	29,000.00	13.4714		390,670.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.4520		403,560.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.4520		403,560.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.4132		402,396.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	43	1,000	43,000.00	13.4726		579,321.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	43	1,000	43,000.00	13.4220		577,146.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	53	1,000	53,000.00	13.4570		713,221.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	55	1,000	55,000.00	13.4290		738,595.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	55	1,000	55,000.00	13.4290		738,595.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	57	1,000	57,000.00	13.3154		758,977.80
\$ / R 18/03/2019	Foreign Exchange Future			Sell	59	1,000	59,000.00	13.4758		795,072.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	59	1,000	59,000.00	13.4758		795,072.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	61	1,000	61,000.00	13.4249		818,918.90
\$ / R 18/03/2019	Foreign Exchange Future			Sell	66	1,000	66,000.00	13.4132		885,271.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.4550		1,076,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	89	1,000	89,000.00	13.3154		1,185,070.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.4091		1,206,819.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.4250		1,208,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.4091		1,206,819.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4570		1,345,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4450		1,344,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4800		1,348,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4300		1,343,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4550		1,345,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4800		1,348,000.00

\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4450	1,344,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4300	1,343,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Buy	100	1,000	100,000.00	252.5600	25,256,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Buy	100	1,000	100,000.00	252.5600	25,256,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.4609	1,480,699.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.4609	1,480,699.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	110	1,000	110,000.00	13.4609	1,480,699.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	110	1,000	110,000.00	13.4609	1,480,699.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	123	1,000	123,000.00	13.4517	1,654,559.10
\$ / R 18/03/2019	Foreign Exchange Future			Sell	154	1,000	154,000.00	13.4054	2,064,431.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	154	1,000	154,000.00	13.4570	2,072,378.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	163	1,000	163,000.00	13.4250	2,188,275.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	166	1,000	166,000.00	13.4726	2,236,451.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	199	1,000	199,000.00	13.4720	2,680,928.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.4316	2,686,320.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.4600	2,692,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.4600	2,692,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.4535	2,690,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.4658	2,693,160.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.4658	2,693,160.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	207	1,000	207,000.00	13.4570	2,785,599.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	209	1,000	209,000.00	13.4726	2,815,773.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	221	1,000	221,000.00	13.4045	2,962,394.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	221	1,000	221,000.00	13.4747	2,977,908.70
\$ / R 18/03/2019	Foreign Exchange Future			Sell	221	1,000	221,000.00	13.4045	2,962,394.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	221	1,000	221,000.00	13.4747	2,977,908.70
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Sell	245	1,000	245,000.00	252.5600	61,877,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.4552	3,363,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.4552	3,363,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3664	3,341,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3664	3,341,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	292	1,000	292,000.00	13.4054	3,914,376.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	330	1,000	330,000.00	13.4552	4,440,216.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	330	1,000	330,000.00	13.4609	4,442,097.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.4609	4,442,097.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.4508	4,438,764.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.4638	4,712,330.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.4638	4,712,330.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	360	1,000	360,000.00	13.4641	4,847,076.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	360	1,000	360,000.00	13.4343	4,836,348.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	360	1,000	360,000.00	13.4641	4,847,076.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	360	1,000	360,000.00	13.4343	4,836,348.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	375	1,000	375,000.00	13.4256	5,034,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	375	1,000	375,000.00	13.4256	5,034,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	375	1,000	375,000.00	13.4156	5,030,850.00

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	400	1,000	400,000.00	13.4600		5,384,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4583		5,383,320.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4603		5,384,120.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4523		5,380,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	496	1,000	496,000.00	13.4590		6,675,664.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4358		6,717,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4557		6,727,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4564		6,728,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4651		6,732,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4641		6,732,050.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.60 Buy	500	1,000	500,000.00	217.5600		108,780,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.60 Sell	500	1,000	500,000.00	217.5600		108,780,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.60 Sell	500	1,000	500,000.00	212.5600		106,280,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	572	1,000	572,000.00	13.4054		7,667,888.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4584		8,075,040.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4604		8,076,240.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.4524		8,071,440.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	697	1,000	697,000.00	13.4250		9,357,225.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.25 Buy	750	1,000	750,000.00	60.9500		45,712,500.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.25 Sell	750	1,000	750,000.00	60.9500		45,712,500.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.25 Buy	750	1,000	750,000.00	65.9600		49,470,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	830	1,000	830,000.00	13.4552		11,167,816.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	894	1,000	894,000.00	13.4054		11,984,427.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	950	1,000	950,000.00	13.4250		12,753,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4450		13,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4450		13,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4450		13,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4450		13,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4450		13,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4450		13,445,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4609		13,460,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4609		13,460,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4561		13,456,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4646		13,464,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4744		13,474,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4443		13,444,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4443		13,444,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4744		13,474,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,550	1,000	1,550,000.00	13.4549		20,855,095.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,651	1,000	1,651,000.00	13.4720		22,242,272.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	13.4650	24,910,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	13.4720	24,923,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,912	1,000	1,912,000.00	13.4154	25,650,244.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5429	27,085,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5429	27,085,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,623	1,000	3,623,000.00	13.4570	48,754,711.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	303.5300	1,517,650,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Buy	5,000	1,000	5,000,000.00	303.5300	1,517,650,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,330	1,000	5,330,000.00	13.4237	71,548,321.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5,330	1,000	5,330,000.00	13.4237	71,548,321.00
Total Futures				63,790		63,790,000.00		858,035,974.70
Total Options				14,240		14,240,000		3,623,789,400.00
Total \$ / R Foreign Exchange Future				78,030		78,030,000.00		4,481,825,374.70

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6100	17,610.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6100	17,610.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.6197	880,985.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6197	880,985.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	74	1,000	74,000.00	17.6108	1,303,199.20
£ / R 18/03/2019	Foreign Exchange Future		Buy	74	1,000	74,000.00	17.6108	1,303,199.20
£ / R 18/03/2019	Foreign Exchange Future		Sell	74	1,000	74,000.00	17.6008	1,302,459.20
£ / R 18/03/2019	Foreign Exchange Future		Sell	93	1,000	93,000.00	17.9466	1,669,033.80
£ / R 18/03/2019	Foreign Exchange Future		Buy	93	1,000	93,000.00	17.9466	1,669,033.80
£ / R 18/03/2019	Foreign Exchange Future		Sell	154	1,000	154,000.00	17.9466	2,763,776.40
£ / R 18/03/2019	Foreign Exchange Future		Buy	154	1,000	154,000.00	17.9466	2,763,776.40
£ / R 18/03/2019	Foreign Exchange Future		Sell	247	1,000	247,000.00	17.9466	4,432,810.20
£ / R 18/03/2019	Foreign Exchange Future		Buy	247	1,000	247,000.00	17.9466	4,432,810.20
Total Futures				1,312		1,312,000.00		23,437,288.40
Total Options								
Total £ / R Foreign Exchange Future				1,312		1,312,000.00		23,437,288.40

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.4628	92,776.80
€ / R 18/03/2019	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.4628	92,776.80
€ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.4432	123,545.60
€ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.4432	123,545.60
€ / R 18/03/2019	Foreign Exchange Future		Buy	44	1,000	44,000.00	15.4628	680,363.20
€ / R 18/03/2019	Foreign Exchange Future		Sell	44	1,000	44,000.00	15.4628	680,363.20
€ / R 18/03/2019	Foreign Exchange Future		Sell	128	1,000	128,000.00	15.4604	1,978,931.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/03/2019 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.4604		1,978,931.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	128	1,000	128,000.00	15.4604		1,978,931.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	128	1,000	128,000.00	15.4604		1,978,931.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	153	1,000	153,000.00	15.4604		2,365,441.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	153	1,000	153,000.00	15.4604		2,365,441.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	253	1,000	253,000.00	15.4604		3,911,481.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	253	1,000	253,000.00	15.4604		3,911,481.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	312	1,000	312,000.00	15.4604		4,823,644.80
€ / R 18/03/2019 Foreign Exchange Future		Sell	312	1,000	312,000.00	15.4604		4,823,644.80
€ / R 18/03/2019 Foreign Exchange Future		Sell	491	1,000	491,000.00	15.4604		7,591,056.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	491	1,000	491,000.00	15.4604		7,591,056.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	3,535	1,000	3,535,000.00	15.4604		54,652,514.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	3,535	1,000	3,535,000.00	15.4604		54,652,514.00
Total Futures			10,116		10,116,000.00			156,397,371.20
Total Options								
Total € / R Foreign Exchange Future			10,116		10,116,000.00			156,397,371.20
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Mar 2019 TRY / R								
TRY / R 18/03/2019 Foreign Exchange Future		Sell	226	1,000	226,000.00	2.5174		568,932.40
TRY / R 18/03/2019 Foreign Exchange Future		Sell	865	1,000	865,000.00	2.5174		2,177,551.00
TRY / R 18/03/2019 Foreign Exchange Future		Buy	1,091	1,000	1,091,000.00	2.5174		2,746,483.40
Total Futures			2,182		2,182,000.00			5,492,966.80
Total Options								
Total TRY / R Foreign Exchange Future			2,182		2,182,000.00			5,492,966.80
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Mar 2019 \$ / R								
\$ / R 29/03/2019 Any day expiry		Buy	8	1,000	8,000.00	13.4500		107,600.00
\$ / R 29/03/2019 Any day expiry		Sell	8	1,000	8,000.00	13.4500		107,600.00
Total Futures			16		16,000.00			215,200.00
Total Options								
Total \$ / R Any day expiry			16		16,000.00			215,200.00

Mar 2019 £ / R

£ / R 29/03/2019	Any day expiry	Buy	73	1,000	73,000.00	17.6300	1,286,990.00
£ / R 29/03/2019	Any day expiry	Sell	73	1,000	73,000.00	17.6300	1,286,990.00
Total Futures			146		146,000.00		2,573,980.00
Total Options							
Total £ / R Any day expiry			146		146,000.00		2,573,980.00

Apr 2019 £ / R

£ / R 15/04/2019	Any day expiry	Buy	26	1,000	26,000.00	17.6750	459,550.00
£ / R 15/04/2019	Any day expiry	Sell	26	1,000	26,000.00	17.6750	459,550.00
Total Futures			52		52,000.00		919,100.00
Total Options							
Total £ / R Any day expiry			52		52,000.00		919,100.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.6275	667,747.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.6275	858,532.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6275	953,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.6275	1,117,455.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	158	1,000	158,000.00	13.6275	2,153,145.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	171	1,000	171,000.00	13.6275	2,330,302.50
\$ / R 14/06/2019	Foreign Exchange Future	P 14.25 Buy	243	1,000	243,000.00	943.4500	229,258,350.00
\$ / R 14/06/2019	Foreign Exchange Future	P 14.25 Sell	243	1,000	243,000.00	943.4500	229,258,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.6275	3,325,110.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6275	6,813,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	806	1,000	806,000.00	13.6275	10,983,765.00
\$ / R 14/06/2019	Foreign Exchange Future	P 14.25 Buy	1,039	1,000	1,039,000.00	943.4500	980,244,550.00
\$ / R 14/06/2019	Foreign Exchange Future	P 14.25 Sell	1,039	1,000	1,039,000.00	943.4500	980,244,550.00
\$ / R 14/06/2019	Foreign Exchange Future	P 14.25 Buy	1,282	1,000	1,282,000.00	947.4500	1,214,630,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,058	1,000	2,058,000.00	13.6275	28,045,395.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4,201	1,000	4,201,000.00	13.6275	57,249,127.50
\$ / R 14/06/2019	Foreign Exchange Future	C 13.50 Buy	5,000	1,000	5,000,000.00	526.5300	2,632,650,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C 13.50 Sell	5,000	1,000	5,000,000.00	526.5300	2,632,650,000.00
Total Futures			8,402		8,402,000.00		114,498,255.00
Total Options			13,846		13,846,000		8,898,936,700.00
Total \$ / R Foreign Exchange Future			22,248		22,248,000.00		9,013,434,955.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2019 £ / R								
£ / R 14/06/2019 Foreign Exchange Future		Buy	93	1,000	93,000.00	17.9466		1,669,033.80
£ / R 14/06/2019 Foreign Exchange Future		Buy	154	1,000	154,000.00	17.9466		2,763,776.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	247	1,000	247,000.00	17.9466		4,432,810.20
			494		494,000.00			8,865,620.40
Total Futures								
Total Options								
Total £ / R Foreign Exchange Future			494		494,000.00			8,865,620.40
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Jun 2019 € / R								
€ / R 14/06/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.7400		472,200.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.7400		472,200.00
			60		60,000.00			944,400.00
Total Futures								
Total Options								
Total € / R Foreign Exchange Future			60		60,000.00			944,400.00
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Sep 2019 € / R								
€ / R 16/09/2019 Foreign Exchange Future		Sell	105	1,000	105,000.00	16.0575		1,686,037.50
€ / R 16/09/2019 Foreign Exchange Future		Buy	105	1,000	105,000.00	16.0575		1,686,037.50
			210		210,000.00			3,372,075.00
Total Futures								
Total Options								
Total € / R Foreign Exchange Future			210		210,000.00			3,372,075.00
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Total Futures	86,896	86,896,000.00	1 176 316 103.50
Total Options	28,086	28,086,000.00	12 522 726 100.00
Grand Total for Currency Future Detailed Turnover	114,982	114,982,000.00	13 699 042 203.50