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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 05/04/2019	Any day expiry	Buy	53	1,000	53,000.00	14.0700		745,710.00
\$ / R 05/04/2019	Any day expiry	Sell	53	1,000	53,000.00	14.0700		745,710.00
\$ / R 05/04/2019	Any day expiry	Buy	121	1,000	121,000.00	14.0858		1,704,381.80
\$ / R 05/04/2019	Any day expiry	Buy	208	1,000	208,000.00	14.0858		2,929,846.40
\$ / R 05/04/2019	Any day expiry	Buy	412	1,000	412,000.00	14.0858		5,803,349.60
\$ / R 05/04/2019	Any day expiry	Buy	496	1,000	496,000.00	14.0858		6,986,556.80
\$ / R 05/04/2019	Any day expiry	Buy	577	1,000	577,000.00	14.0858		8,127,506.60
\$ / R 05/04/2019	Any day expiry	Sell	1,972	1,000	1,972,000.00	14.0858		27,777,197.60
\$ / R 05/04/2019	Any day expiry	Buy	12,650	1,000	12,650,000.00	14.0858		178,185,370.00
\$ / R 05/04/2019	Any day expiry	Buy	20,536	1,000	20,536,000.00	14.0858		289,265,988.80
\$ / R 05/04/2019	Any day expiry	Sell	33,028	1,000	33,028,000.00	14.0858		465,225,802.40

Total Futures			70,106		70,106,000.00		987,497,420.00
Total Options							
Total \$ / R Any day expiry			70,106		70,106,000.00		987,497,420.00

Apr 2019 \$ / R

\$ / R 15/04/2019 Any day expiry	Sell		53	1,000	53,000.00	14.0838	746,441.40
\$ / R 15/04/2019 Any day expiry	Buy		53	1,000	53,000.00	14.0838	746,441.40
Total Futures			106		106,000.00		1,492,882.80
Total Options							
Total \$ / R Any day expiry			106		106,000.00		1,492,882.80

Apr 2019 \$ / R

\$ / R 30/04/2019 Any day expiry	Sell		48	1,000	48,000.00	14.1183	677,678.40
\$ / R 30/04/2019 Any day expiry	Buy		48	1,000	48,000.00	14.1183	677,678.40
Total Futures			96		96,000.00		1,355,356.80
Total Options							
Total \$ / R Any day expiry			96		96,000.00		1,355,356.80

May 2019 \$ / R

\$ / R 07/05/2019 Any day expiry	P	13.75 Sell	200	1,000	200,000.00	66.7900	13,358,000.00
\$ / R 07/05/2019 Any day expiry	P	13.75 Sell	600	1,000	600,000.00	66.7900	40,074,000.00
\$ / R 07/05/2019 Any day expiry	P	13.75 Sell	700	1,000	700,000.00	66.7900	46,753,000.00
\$ / R 07/05/2019 Any day expiry	P	13.75 Sell	1,000	1,000	1,000,000.00	66.7900	66,790,000.00
\$ / R 07/05/2019 Any day expiry	P	13.75 Sell	19,500	1,000	19,500,000.00	66.7900	1,302,405,000.00
\$ / R 07/05/2019 Any day expiry	P	13.75 Buy	22,000	1,000	22,000,000.00	71.7900	1,579,380,000.00
\$ / R 07/05/2019 Any day expiry	P	13.75 Buy	22,000	1,000	22,000,000.00	66.7900	1,469,380,000.00
Total Futures			0		0.00		0.00
Total Options			66,000		66,000,000		4,518,140,000.00
Total \$ / R Any day expiry			66,000		66,000,000.00		4,518,140,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Sell		1	1,000	1,000.00	14.1712	14,171.20
\$ / R 14/06/2019 Foreign Exchange Future	Sell		1	1,000	1,000.00	14.1796	14,179.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell		1	1,000	1,000.00	14.1800	14,180.00

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	1	1,000	1,000.00	14.1700		14,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1712		14,171.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1796		14,179.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2125		14,212.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2125		14,212.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2125		14,212.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1839		14,183.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1700		14,170.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2100		14,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1800		14,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1839		14,183.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2138		28,427.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2185		28,437.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2185		28,437.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2149		42,644.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1649		42,494.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1600		70,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1804		70,902.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2110		71,055.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2110		71,055.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1804		70,902.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1923		70,961.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2078		85,246.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2078		85,246.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2702		99,891.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1595		99,116.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1595		99,116.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2106		99,474.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1880		141,880.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1727		141,727.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1397		141,397.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1880		141,880.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1727		141,727.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1750		141,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1750		141,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1397		141,397.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1795		141,795.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1810		141,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000		142,000.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.1769	155,945.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.1769	155,945.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1600	212,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1931	283,862.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1600	283,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1400	282,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1533	283,066.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1931	283,862.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1533	283,066.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1750	354,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2000	355,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2110	355,275.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2075	355,187.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.2294	369,964.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.2294	369,964.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.2143	412,214.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2115	426,345.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2275	426,825.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2275	426,825.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2115	426,345.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2275	426,825.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2275	426,825.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1702	708,510.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1875	709,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1675	708,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1475	707,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2177	710,885.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1702	708,510.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.2104	724,730.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.2277	853,662.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.2277	853,662.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1700	991,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1802	992,614.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.1702	991,914.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1700	991,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1538	1,415,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1650	1,416,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1596	1,415,960.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2121	1,421,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1538	1,415,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1538	1,415,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1900	1,419,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1900	1,419,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1650	1,416,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1538		1,415,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.1708		1,530,446.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.2122		1,833,373.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.2097		1,847,261.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2004		2,130,060.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1555		2,123,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2004		2,130,060.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1455		2,121,825.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1945		2,838,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1945		2,838,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.1489		2,942,971.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.1767		3,189,757.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.1767		3,189,757.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1895		3,547,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.1430		6,788,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2280		7,114,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2280		7,114,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1905		7,095,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2140		7,107,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2140		7,107,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1772		7,088,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1702		7,085,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1595		7,079,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1454		7,072,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1772		7,088,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1702		7,085,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2297		7,114,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1988		7,099,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1905		7,095,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1988		7,099,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2297		7,114,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	730	1,000	730,000.00	14.1953		10,362,569.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.1390		10,321,470.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.2268		10,385,564.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2280		14,228,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2280		14,228,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2006		14,200,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1995		14,199,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2112		14,211,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2150		14,215,000.00

\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2006	14,200,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1995	14,199,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,442	1,000	1,442,000.00	14.1489	20,402,713.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,460	1,000	1,460,000.00	14.1829	20,707,034.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2200	28,440,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1854	28,370,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2200	28,440,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1854	28,370,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	14.3020	107,265,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Sell	7,500	1,000	7,500,000.00	551.1900	4,133,925,000.00
Total Futures				41,857		41,857,000.00		594,959,863.00
Total Options				7,500		7,500,000		4,133,925,000.00
Total \$ / R Foreign Exchange Future				49,357		49,357,000.00		4,728,884,863.00

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.6550	18,655.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.6550	18,655.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5700	18,570.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5700	18,570.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.5893	92,946.50
£ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.5893	92,946.50
£ / R 14/06/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.5605	371,210.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4705	3,694,100.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4605	3,692,100.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	280	1,000	280,000.00	18.5766	5,201,448.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	340	1,000	340,000.00	18.5315	6,300,710.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6308	9,315,400.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6649	9,332,450.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	620	1,000	620,000.00	18.5070	11,474,340.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	680	1,000	680,000.00	18.5461	12,611,348.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.7758	18,775,800.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.7758	18,775,800.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.6898	18,689,800.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.6752	18,675,200.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	1,960	1,000	1,960,000.00	18.5830	36,422,680.00
Total Futures				9,314		9,314,000.00		173,592,729.00
Total Options								
Total £ / R Foreign Exchange Future				9,314		9,314,000.00		173,592,729.00

Jun 2019 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0110		160,110.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0110		160,110.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.0508		16,050,800.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1090		16,109,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.0508		16,050,800.00
Total Futures			3,020		3,020,000.00			48,530,820.00
Total Options								
Total € / R Foreign Exchange Future			3,020		3,020,000.00			48,530,820.00

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3612		14,361.20
\$ / R 16/09/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3612		14,361.20
\$ / R 16/09/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3888		28,777.60
\$ / R 16/09/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3700		28,740.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3888		28,777.60
\$ / R 16/09/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3450		43,035.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3100		42,930.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3450		43,035.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3100		42,930.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3421		57,368.40
\$ / R 16/09/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3421		57,368.40
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3787		71,893.50
\$ / R 16/09/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3762		100,633.40
\$ / R 16/09/2019 Foreign Exchange Future		Buy	24	1,000	24,000.00	14.3885		345,324.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	24	1,000	24,000.00	14.3885		345,324.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	301	1,000	301,000.00	14.3904		4,331,510.40
\$ / R 16/09/2019 Foreign Exchange Future		Buy	301	1,000	301,000.00	14.3904		4,331,510.40
Total Futures			690		690,000.00			9,927,880.10
Total Options								
Total \$ / R Foreign Exchange Future			690		690,000.00			9,927,880.10

Sep 2019 CAD/ R

CAD/ R 16/09/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7997		2,699,925.00
CAD/ R 16/09/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8011		2,700,275.00
CAD/ R 16/09/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8010		2,700,250.00

CAD/ R 16/09/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7997	2,699,925.00
CAD/ R 16/09/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8011	2,700,275.00
CAD/ R 16/09/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8010	2,700,250.00
Total Futures				1,500		1,500,000.00		16,200,900.00
Total Options								
Total CAD/ R Foreign Exchange Future				1,500		1,500,000.00		16,200,900.00

Dec 2019 \$ / R								
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Buy	7,500	1,000	7,500,000.00	491.0600	3,682,950,000.00
Total Futures				0		0.00		0.00
Total Options				7,500		7,500,000		3,682,950,000.00
Total \$ / R Foreign Exchange Future				7,500		7,500,000.00		3,682,950,000.00

Total Futures				126,689		126,689,000.00		1 833 557 851.70
Total Options				81,000		81,000,000.00		12 335 015 000.00
Grand Total for Currency Future Detailed Turnover				207,689		207,689,000.00		14 168 572 851.70