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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2019 \$ / R								
\$ / R 07/05/2019 Any day expiry	C	14.03 Buy	75	1,000	75,000.00	272.8532		20,463,990.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Buy	75	1,000	75,000.00	272.8532		20,463,990.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	75	1,000	75,000.00	272.8532		20,463,990.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	75	1,000	75,000.00	272.8532		20,463,990.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	450	1,000	450,000.00	272.8532		122,783,940.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Buy	450	1,000	450,000.00	272.8532		122,783,940.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Buy	600	1,000	600,000.00	224.4400		134,664,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Buy	800	1,000	800,000.00	224.4400		179,552,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Buy	800	1,000	800,000.00	224.4400		179,552,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Buy	1,200	1,000	1,200,000.00	224.4400		269,328,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Buy	1,400	1,000	1,400,000.00	224.4400		314,216,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Sell	1,600	1,000	1,600,000.00	224.4400		359,104,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Buy	15,200	1,000	15,200,000.00	224.4400		3,411,488,000.00
\$ / R 07/05/2019 Any day expiry	C	13.95 Sell	18,400	1,000	18,400,000.00	224.4400		4,129,696,000.00

Total Futures	0	0.00	0.00
Total Options	41,200	41,200,000	9,305,023,840.00
Total \$ / R Any day expiry	41,200	41,200,000.00	9,305,023,840.00

May 2019 \$ / R

\$ / R 31/05/2019 Any day expiry	Sell	215	1,000	215,000.00	14.0793	3,027,049.50
\$ / R 31/05/2019 Any day expiry	Buy	215	1,000	215,000.00	14.0793	3,027,049.50
\$ / R 31/05/2019 Any day expiry	Buy	576	1,000	576,000.00	14.1165	8,131,104.00
\$ / R 31/05/2019 Any day expiry	Sell	576	1,000	576,000.00	14.1165	8,131,104.00
Total Futures		1,582		1,582,000.00		22,316,307.00
Total Options						
Total \$ / R Any day expiry		1,582		1,582,000.00		22,316,307.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1000	14,100.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1000	14,100.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1577	14,157.70
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1577	14,157.70
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1577	14,157.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1401	14,140.10
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0872	14,087.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0694	14,069.40
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0800	14,080.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0640	14,064.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0590	14,059.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1170	14,117.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0970	14,097.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0958	14,095.80
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0367	14,036.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1299	14,129.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1200	14,120.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0640	14,064.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0367	14,036.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1000	14,100.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1401	14,140.10
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1151	28,230.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0450	28,090.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0572	28,114.40
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0572	28,114.40

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	2	1,000	2,000.00	14.1577		28,315.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0450		28,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0544		28,108.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0450		28,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0572		42,171.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0572		42,171.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2207		42,662.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1577		42,473.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0466		42,139.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0465		42,139.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0465		42,139.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0800		56,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1100		56,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0800		56,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1543		70,771.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1118		70,559.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0664		70,332.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0746		70,373.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1396		70,698.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0499		70,249.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0622		70,311.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1332		70,666.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1119		70,559.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1396		70,698.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0495		70,247.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0746		70,373.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0622		70,311.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1119		70,559.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1332		70,666.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0482		70,241.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0482		70,241.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0499		70,249.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1001		70,500.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0994		70,497.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0701		70,350.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0495		70,247.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0669		84,401.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1552		99,086.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1000		98,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1577		113,261.60

\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0881	112,704.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0881	112,704.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1000	126,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0592	140,592.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0930	140,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1055	141,055.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1505	141,505.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1467	141,467.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1467	141,467.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1519	141,519.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0572	140,572.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0930	140,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0631	140,631.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1519	141,519.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1117	141,117.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0631	140,631.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1325	141,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.1540	155,694.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1548	169,857.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0310	196,434.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0310	196,434.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2207	213,310.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0683	211,024.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0683	211,024.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2207	284,414.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0560	281,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0560	281,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.1000	296,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1232	310,710.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0216	350,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1199	352,997.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0216	350,540.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0950	352,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1042	423,126.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0622	421,866.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1365	424,095.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2486	427,458.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2486	427,458.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1042	423,126.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0574	421,722.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0622	421,866.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1546	424,638.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1537	424,611.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0569	421,707.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0574	421,722.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0900		422,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1020		423,060.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.1012		437,137.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.0450		435,395.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.1577		537,992.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.2207		639,931.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0820		704,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0835		704,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0654		703,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0820		704,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0654		703,270.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0500		702,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0835		704,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.0945		718,819.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1533		849,198.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0615		843,690.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0979		1,057,342.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.1232		1,143,979.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.2207		1,180,318.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0450		1,404,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0849		1,408,490.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0849		1,408,490.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0450		1,404,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.0758		1,449,807.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	103	1,000	103,000.00	14.0758		1,449,807.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	108	1,000	108,000.00	14.0654		1,519,063.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.0554		1,517,983.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	116	1,000	116,000.00	14.1365		1,639,834.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.1365		1,668,107.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.0966		1,691,592.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0450		1,685,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.0966		1,691,592.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0645		1,758,062.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0645		1,758,062.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.1534		1,839,942.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.1232		1,977,248.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1547		2,123,205.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1547		2,123,205.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	151	1,000	151,000.00	14.1577	2,137,812.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	156	1,000	156,000.00	14.1232	2,203,219.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.1365	2,233,567.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	173	1,000	173,000.00	14.1213	2,442,984.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	173	1,000	173,000.00	14.1213	2,442,984.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.2207	2,559,726.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.1191	2,541,438.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	186	1,000	186,000.00	14.1232	2,626,915.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0662	2,813,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0645	2,812,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0662	2,813,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0801	2,816,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0801	2,816,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	202	1,000	202,000.00	14.1577	2,859,855.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	236	1,000	236,000.00	14.0610	3,318,396.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	239	1,000	239,000.00	14.0538	3,358,858.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0608	3,515,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0645	3,516,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0608	3,515,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0810	3,520,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0608	3,515,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0810	3,520,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.0645	3,867,737.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.0645	3,867,737.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.0625	3,937,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.0625	3,937,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	309	1,000	309,000.00	14.0508	4,341,697.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.0973	4,934,055.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0973	4,934,055.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	366	1,000	366,000.00	14.0541	5,143,800.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	393	1,000	393,000.00	14.1300	5,553,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	393	1,000	393,000.00	14.1300	5,553,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0608	5,624,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	415	1,000	415,000.00	14.1232	5,861,128.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0645	6,329,025.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.0886	6,339,870.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.0886	6,339,870.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	453	1,000	453,000.00	14.1577	6,413,438.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0645	7,032,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0645	7,032,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0606	7,030,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0536	7,026,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0606	7,030,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0608	7,030,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0622	7,031,100.00

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	500	1,000	500,000.00	14.0745		7,037,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0745		7,037,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0622		7,031,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0612		7,030,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1110		7,055,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1110		7,055,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.0608		7,733,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.0886		7,748,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.0886		7,748,730.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	588	1,000	588,000.00	14.0609		8,267,809.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	627	1,000	627,000.00	14.0538		8,811,732.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	831	1,000	831,000.00	14.1577		11,765,048.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	852	1,000	852,000.00	14.0610		11,979,972.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0608		12,654,720.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0608		14,060,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0723		14,072,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1188		14,118,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1232		14,123,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1792		14,179,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1537		14,153,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,412	1,000	1,412,000.00	14.1550		19,986,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,412	1,000	1,412,000.00	14.1550		19,986,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,801	1,000	1,801,000.00	14.1577		25,498,017.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1130		28,226,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1490		28,298,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1020		28,204,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1375		28,275,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1800		28,360,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1800		28,360,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0970		42,291,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2158		42,647,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0920		42,276,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2158		42,647,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0970		42,291,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,078	1,000	3,078,000.00	14.1365		43,512,147.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,476	1,000	3,476,000.00	14.1507		49,187,833.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.1415		49,495,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	14.1365		49,477,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,650	1,000	3,650,000.00	14.0645		51,335,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,650	1,000	3,650,000.00	14.0645		51,335,425.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0325	56,130,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.0508	56,203,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.0325	56,130,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	14.0886	98,620,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7,000	1,000	7,000,000.00	14.0886	98,620,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7,300	1,000	7,300,000.00	14.0608	102,643,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9,100	1,000	9,100,000.00	14.0608	127,953,280.00

Total Futures **127,584** **127,584,000.00** **1,798,859,333.50**

Total Options

Total \$ / R Foreign Exchange Future **127,584** **127,584,000.00** **1,798,859,333.50**

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.0930	5,637,200.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	14.0930	29,595,300.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	14.0930	35,232,500.00

Total Futures **50** **5,000,000.00** **70,465,000.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **50** **5,000,000.00** **70,465,000.00**

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5573	18,557.30
£ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5573	18,557.30
£ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4469	18,446.90
£ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4469	18,446.90
£ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4836	55,450.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4836	55,450.80
£ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.5066	74,026.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.5066	74,026.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.4900	184,900.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.4900	184,900.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.5000	555,000.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.5000	555,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	18.4200	571,020.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	18.4200	571,020.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4906	3,698,120.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4906	3,698,120.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	18.5660	5,198,480.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4531	9,226,550.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4531	9,226,550.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4487	9,224,350.00

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	780	1,000	780,000.00	18.4908		14,422,824.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.5815		18,581,500.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.5716		18,571,600.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.5815		18,581,500.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.5716		18,571,600.00
		Total Futures	7,120		7,120,000.00			131,955,996.80

Total Options

Total £ / R Foreign Exchange Future

7,120

7,120,000.00

131,955,996.80

Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0000		16,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0000		16,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.8821		317,642.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.8821		317,642.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0003		400,007.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0003		400,007.50
		Total Futures	92		92,000.00			1,467,299.00

Total Options

Total € / R Foreign Exchange Future

92

92,000.00

1,467,299.00

Jun 2019 QUANTO £ / \$

QUANTO £ / \$ 14/06/2019 Foreign Exchange Future		Buy	350	10,000	3,500,000.00	1.3150		4,602,500.00
QUANTO £ / \$ 14/06/2019 Foreign Exchange Future		Sell	350	10,000	3,500,000.00	1.3137		4,597,950.00
QUANTO £ / \$ 14/06/2019 Foreign Exchange Future		Sell	350	10,000	3,500,000.00	1.3150		4,602,500.00
		Total Futures	1,050		10,500,000.00			13,802,950.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

1,050

10,500,000.00

13,802,950.00

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2001		28,400.20
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2250		71,125.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2300		99,610.00

\$ / R 16/09/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.3075	157,382.50
\$ / R 16/09/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2279	170,734.80
\$ / R 16/09/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2157	284,314.00
\$ / R 16/09/2019	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.2098	454,713.60
\$ / R 16/09/2019	Foreign Exchange Future	Buy	108	1,000	108,000.00	14.2193	1,535,684.40
\$ / R 16/09/2019	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.2093	1,534,604.40

Total Futures			315		315,000.00		4,478,568.90
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Total Options

Total \$ / R Foreign Exchange Future			315		315,000.00		4,478,568.90
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Mar 2020 \$ / R

\$ / R 16/03/2020	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.6280	746,028.00
\$ / R 16/03/2020	Foreign Exchange Future	Buy	501	1,000	501,000.00	14.5400	7,284,540.00
\$ / R 16/03/2020	Foreign Exchange Future	Sell	501	1,000	501,000.00	14.5300	7,279,530.00

Total Futures			1,053		1,053,000.00		15,310,098.00
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Total Options

Total \$ / R Foreign Exchange Future			1,053		1,053,000.00		15,310,098.00
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Total Futures			138,846		153,246,000.00		2 058 655 553.20
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Total Options			41,200		41,200,000.00		9 305 023 840.00
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Grand Total for Currency Future Detailed Turnover			180,046		194,446,000.00		11 363 679 393.20
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