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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 15/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2019 \$ / R</b>								
\$ / R 15/01/2019 Any day expiry		Buy	368	1,000	368,000.00	13.7961		5,076,964.80
\$ / R 15/01/2019 Any day expiry		Sell	368	1,000	368,000.00	13.7961		5,076,964.80
		<b>Total Futures</b>	<b>736</b>		<b>736,000.00</b>			<b>10,153,929.60</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>736</b>		<b>736,000.00</b>			<b>10,153,929.60</b>
<b>Feb 2019 \$ / R</b>								
\$ / R 15/02/2019 Any day expiry	P	13.87 Sell	150	1,000	150,000.00	255.2400		38,286,000.00
\$ / R 15/02/2019 Any day expiry	P	13.87 Sell	250	1,000	250,000.00	255.2400		63,810,000.00
\$ / R 15/02/2019 Any day expiry	P	13.87 Sell	600	1,000	600,000.00	255.2400		153,144,000.00
\$ / R 15/02/2019 Any day expiry	P	13.87 Sell	2,000	1,000	2,000,000.00	255.2400		510,480,000.00

\$ / R 15/02/2019	Any day expiry	P	13.87	Sell	19,000	1,000	19,000,000.00	255.2400	4,849,560,000.00
\$ / R 15/02/2019	Any day expiry	P	13.87	Buy	22,000	1,000	22,000,000.00	262.7400	5,780,280,000.00
\$ / R 15/02/2019	Any day expiry	P	13.87	Buy	22,000	1,000	22,000,000.00	255.2400	5,615,280,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>66,000</b>		<b>66,000,000</b>		<b>17,010,840,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>66,000</b>		<b>66,000,000.00</b>		<b>17,010,840,000.00</b>

**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.9083	13,908.30
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9200	13,920.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8924	13,892.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8920	13,892.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8920	13,892.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8920	13,892.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8931	13,893.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.8930	13,893.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9008	13,900.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9034	13,903.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9083	13,908.30
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9224	27,844.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9051	27,810.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9201	27,840.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9051	27,810.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9224	27,844.80
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.9190	41,757.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.9199	41,759.70
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.9279	41,783.70
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.9279	41,783.70
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.9190	41,757.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.9202	55,680.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.9202	55,680.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8860	69,430.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8982	69,491.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8825	69,412.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9150	69,575.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8835	69,417.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.8860	69,430.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9150	69,575.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8835	69,417.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.8825	69,412.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	6	1,000	6,000.00	13.8957	83,374.20

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	Sell	6	1,000	6,000.00	13.9308		83,584.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9308		83,584.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8846		97,192.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8846		97,192.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8875		111,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8875		111,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9070		125,163.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9070		125,163.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9070		125,163.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9090		125,181.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9070		125,163.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8958		125,062.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9063		139,063.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8750		138,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9100		139,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8982		138,982.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9111		139,111.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9250		139,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9063		139,063.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9237		139,237.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9111		139,111.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9237		139,237.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9250		139,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9173		208,759.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9192		208,788.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9192		208,788.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9000		278,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9000		278,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8800		277,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8685		277,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9100		278,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8685		277,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8800		277,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8970		347,425.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9074		347,685.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9100		347,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9074		347,685.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9025		347,562.50

\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9100	347,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8885	416,655.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8750	416,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8750	416,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.9388	446,041.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.9388	446,041.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.9475	530,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8750	555,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8750	555,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.9225	654,357.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.9200	682,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8612	693,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9074	695,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8753	693,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9211	696,055.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9211	696,055.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8775	693,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8612	693,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9074	695,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9247	696,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8750	693,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8750	693,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9211	696,055.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8753	693,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8775	693,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9002	695,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8950	694,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8745	763,097.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.9225	918,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8975	1,042,312.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.9193	1,113,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.9193	1,113,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9143	1,252,287.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9143	1,252,287.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	98	1,000	98,000.00	13.8800	1,360,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9011	1,390,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8985	1,389,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000	1,390,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8785	1,387,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8750	1,387,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8802	1,388,020.00

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	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8550		2,078,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8550		2,078,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.8772		2,220,352.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.9052		2,224,832.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.9052		2,224,832.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.8949		2,487,187.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	179	1,000	179,000.00	13.8949		2,487,187.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	180	1,000	180,000.00	13.9150		2,504,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	13.9150		2,504,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8755		2,775,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8787		2,775,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8755		2,775,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8787		2,775,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.8949		2,973,508.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	218	1,000	218,000.00	13.8785		3,025,513.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.8785		3,025,513.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	221	1,000	221,000.00	13.9225		3,076,872.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9107		3,477,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9107		3,616,782.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	261	1,000	261,000.00	13.8975		3,627,247.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	261	1,000	261,000.00	13.9090		3,630,249.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.9059		3,879,746.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	298	1,000	298,000.00	13.8098		4,115,320.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9107		4,173,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8813		4,164,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8813		4,164,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	346	1,000	346,000.00	13.8975		4,808,535.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	346	1,000	346,000.00	13.8975		4,808,535.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	351	1,000	351,000.00	13.9225		4,886,797.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	354	1,000	354,000.00	13.8949		4,918,794.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	378	1,000	378,000.00	13.9475		5,272,155.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.9475		5,802,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.9419		5,799,830.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	435	1,000	435,000.00	13.8975		6,045,412.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	439	1,000	439,000.00	13.8949		6,099,861.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.8949		6,099,861.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9311		6,129,684.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.9144		6,122,336.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9144		6,122,336.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	440	1,000	440,000.00	13.9311	6,129,684.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	476	1,000	476,000.00	13.9388	6,634,868.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	476	1,000	476,000.00	13.9388	6,634,868.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9107	6,955,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8800	6,940,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8800	6,940,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.46 Sell	612	1,000	612,000.00	178.5700	109,284,840.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.46 Sell	612	1,000	612,000.00	184.5700	112,956,840.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.46 Buy	612	1,000	612,000.00	184.5700	112,956,840.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80 Sell	612	1,000	612,000.00	57.3900	35,122,680.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.62 Buy	612	1,000	612,000.00	239.5400	146,598,480.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.62 Buy	612	1,000	612,000.00	233.5400	142,926,480.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80 Sell	612	1,000	612,000.00	63.3900	38,794,680.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80 Buy	612	1,000	612,000.00	63.3900	38,794,680.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.62 Sell	612	1,000	612,000.00	233.5400	142,926,480.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	630	1,000	630,000.00	13.9107	8,763,741.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	630	1,000	630,000.00	13.9107	8,763,741.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	685	1,000	685,000.00	13.9225	9,536,912.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	687	1,000	687,000.00	13.8949	9,545,796.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	710	1,000	710,000.00	13.8975	9,867,225.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	713	1,000	713,000.00	13.8975	9,908,917.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	850	1,000	850,000.00	13.8919	11,808,115.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.8919	11,808,115.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	853	1,000	853,000.00	13.8975	11,854,567.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	990	1,000	990,000.00	13.9107	13,771,593.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8995	13,899,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9168	13,916,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8995	13,899,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9168	13,916,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,682	1,000	1,682,000.00	13.8975	23,375,595.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8850	27,770,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8850	27,770,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,980	1,000	2,980,000.00	13.8998	41,421,404.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,980	1,000	2,980,000.00	13.9098	41,451,204.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4,654	1,000	4,654,000.00	13.8975	64,678,965.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,948	1,000	4,948,000.00	13.8949	68,751,965.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9080	69,540,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9080	69,540,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	6,561	1,000	6,561,000.00	13.8949	91,164,438.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,070	1,000	7,070,000.00	13.9107	98,348,649.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9,370	1,000	9,370,000.00	13.9107	130,343,259.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.8325	138,325,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8325	138,325,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	11,500	1,000	11,500,000.00	13.9163	160,037,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	11,770	1,000	11,770,000.00	13.9163	163,794,851.00

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	11,770	1,000	11,770,000.00	13.9161		163,792,497.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	11,770	1,000	11,770,000.00	13.9163		163,794,851.00
<b>Total Futures</b>			<b>149,826</b>		<b>149,826,000.00</b>			<b>2,082,239,987.30</b>
<b>Total Options</b>			<b>5,508</b>		<b>5,508,000</b>			<b>880,362,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>155,334</b>		<b>155,334,000.00</b>			<b>2,962,601,987.30</b>
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<b>Mar 2019 \$ / R MAXI</b>								
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	70	100,000	7,000,000.00	13.8916		97,241,200.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	70	100,000	7,000,000.00	13.8916		97,241,200.00
<b>Total Futures</b>			<b>140</b>		<b>14,000,000.00</b>			<b>194,482,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>140</b>		<b>14,000,000.00</b>			<b>194,482,400.00</b>
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<b>Mar 2019 £ / R</b>								
£ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.9000		358,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.9000		358,000.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.8731		893,655.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.8731		893,655.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	390	1,000	390,000.00	17.9100		6,984,900.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	390	1,000	390,000.00	17.9100		6,984,900.00
<b>Total Futures</b>			<b>920</b>		<b>920,000.00</b>			<b>16,473,110.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>920</b>		<b>920,000.00</b>			<b>16,473,110.00</b>
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<b>Mar 2019 € / R</b>								
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9800		79,900.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9800		79,900.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.9770		319,540.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9770		319,540.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.9667		1,437,003.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.9667		1,437,003.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0245		1,602,450.00

€ / R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0245	1,602,450.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	290	1,000	290,000.00	15.9800	4,634,200.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	290	1,000	290,000.00	15.9800	4,634,200.00
<b>Total Futures</b>		<b>1,010</b>		<b>1,010,000.00</b>		<b>16,146,186.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,010</b>		<b>1,010,000.00</b>		<b>16,146,186.00</b>

### Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.0193	50,096.50
AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.0193	50,096.50
AU\$ / R 18/03/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	10.0200	70,140.00
AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	10.0200	70,140.00
<b>Total Futures</b>		<b>24</b>		<b>24,000.00</b>		<b>240,473.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>24</b>		<b>24,000.00</b>		<b>240,473.00</b>

### Mar 2019 \$ / R

\$ / R 29/03/2019 Any day expiry	Buy	200	1,000	200,000.00	13.9150	2,783,000.00
\$ / R 29/03/2019 Any day expiry	Sell	200	1,000	200,000.00	13.9150	2,783,000.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>5,566,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>400</b>		<b>400,000.00</b>		<b>5,566,000.00</b>

### Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0541	140,541.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0541	140,541.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0465	421,395.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0465	421,395.00
<b>Total Futures</b>		<b>80</b>		<b>80,000.00</b>		<b>1,123,872.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>80</b>		<b>80,000.00</b>		<b>1,123,872.00</b>

### Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future	Sell	40	1,000	40,000.00	16.4145	656,580.00
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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	40	1,000	40,000.00	16.3745		654,980.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.4145		656,580.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	40	1,000	40,000.00	16.3745		654,980.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	358	1,000	358,000.00	16.3079		5,838,228.20
€ / R 14/06/2019 Foreign Exchange Future		Buy	358	1,000	358,000.00	16.3079		5,838,228.20
		<b>Total Futures</b>	<b>876</b>		<b>876,000.00</b>			<b>14,299,576.40</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>876</b>		<b>876,000.00</b>			<b>14,299,576.40</b>
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<b>Sep 2019 \$ / R</b>								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2028		71,014.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2000		71,000.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2028		71,014.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2000		71,000.00
		<b>Total Futures</b>	<b>20</b>		<b>20,000.00</b>			<b>284,028.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>20</b>		<b>20,000.00</b>			<b>284,028.00</b>
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<b>Sep 2019 £ / R</b>								
£ / R 16/09/2019 Foreign Exchange Future		Buy	19	1,000	19,000.00	18.4700		350,930.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	19	1,000	19,000.00	18.4700		350,930.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	92	1,000	92,000.00	18.4995		1,701,954.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	1,685	1,000	1,685,000.00	18.4995		31,171,657.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	1,777	1,000	1,777,000.00	18.4975		32,870,057.50
£ / R 16/09/2019 Foreign Exchange Future		Sell	1,777	1,000	1,777,000.00	18.4995		32,873,611.50
		<b>Total Futures</b>	<b>5,369</b>		<b>5,369,000.00</b>			<b>99,319,140.50</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>5,369</b>		<b>5,369,000.00</b>			<b>99,319,140.50</b>
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<b>Dec 2019 \$ / R</b>								
\$ / R 13/12/2019 Foreign Exchange Future		Buy	175	1,000	175,000.00	14.4105		2,521,837.50
\$ / R 13/12/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4105		2,882,100.00

\$ / R 13/12/2019	Foreign Exchange Future	Buy	4,290	1,000	4,290,000.00	14.4105	61,821,045.00
\$ / R 13/12/2019	Foreign Exchange Future	Sell	4,665	1,000	4,665,000.00	14.4065	67,206,322.50
\$ / R 13/12/2019	Foreign Exchange Future	Sell	4,665	1,000	4,665,000.00	14.4105	67,224,982.50
<b>Total Futures</b>			<b>13,995</b>		<b>13,995,000.00</b>		<b>201,656,287.50</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,995</b>		<b>13,995,000.00</b>		<b>201,656,287.50</b>
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<b>Total Futures</b>			<b>173,396</b>		<b>187,256,000.00</b>		<b>2 641 984 990.30</b>
<b>Total Options</b>			<b>71,508</b>		<b>71,508,000.00</b>		<b>17 891 202 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>244,904</b>		<b>258,764,000.00</b>		<b>20 533 186 990.30</b>