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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2019 \$ / R								
\$ / R 25/01/2019 Any day expiry		Buy	51	1,000	51,000.00	13.8114		704,381.40
\$ / R 25/01/2019 Any day expiry		Sell	51	1,000	51,000.00	13.8114		704,381.40
		Total Futures	102		102,000.00			1,408,762.80
		Total Options						
		Total \$ / R Any day expiry	102		102,000.00			1,408,762.80
Jan 2019 \$ / R								
\$ / R 31/01/2019 Any day expiry		Sell	39	1,000	39,000.00	13.8360		539,604.00
\$ / R 31/01/2019 Any day expiry		Buy	39	1,000	39,000.00	13.8360		539,604.00

Total Futures	78	78,000.00	1,079,208.00
Total Options			
Total \$ / R Any day expiry	78	78,000.00	1,079,208.00

Feb 2019 \$ / R

\$ / R 25/02/2019 Any day expiry	Buy	15	1,000	15,000.00	13.8580	207,870.00
\$ / R 25/02/2019 Any day expiry	Sell	15	1,000	15,000.00	13.8580	207,870.00
Total Futures		30		30,000.00		415,740.00
Total Options						
Total \$ / R Any day expiry		30		30,000.00		415,740.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9130	13,913.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8840	13,884.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8491	13,849.10
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8491	13,849.10
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8828	13,882.80
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8730	13,873.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9130	13,913.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9089	13,908.90
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8700	13,870.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8814	27,762.80
\$ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8913	27,782.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8586	27,717.20
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8990	27,798.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8990	27,798.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8546	55,418.40
\$ / R 18/03/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8494	55,397.60
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9080	69,540.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8878	69,439.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8878	69,439.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8445	69,222.50

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	6	1,000	6,000.00	13.8913		83,347.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8990		83,394.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8913		97,239.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8913		138,913.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8913		138,913.00
\$ / 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	12	1,000	12,000.00	13.8013		165,615.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8382		179,896.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8382		179,896.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8913		222,260.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8913		222,260.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8636		249,544.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.8013		262,224.70
\$ / 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	13.8800		277,600.00
\$ / 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	20	1,000	20,000.00	13.8800		277,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8666		305,065.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8822		347,055.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8824		347,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8850		347,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8790		416,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.8013		593,455.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.8913		666,782.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.8913		666,782.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8882		694,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8852		694,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8823		694,115.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9195		695,975.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9150		695,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8852		694,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.8913		1,027,956.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.8913		1,027,956.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.8979		1,097,934.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.8979		1,097,934.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8596		1,108,768.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8596		1,108,768.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.9178		1,127,341.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.9178		1,127,341.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9075		1,390,750.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.8750	1,401,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	108	1,000	108,000.00	13.8846	1,499,536.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	121	1,000	121,000.00	13.8730	1,678,633.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.8913	1,694,738.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.9043	1,779,750.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.9043	1,779,750.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8350	2,075,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8350	2,075,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	153	1,000	153,000.00	13.9043	2,127,357.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.9112	2,337,081.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	196	1,000	196,000.00	13.8913	2,722,694.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.9165	2,755,467.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	198	1,000	198,000.00	13.9365	2,759,427.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	198	1,000	198,000.00	13.9365	2,759,427.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8995	2,779,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8835	2,776,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9003	2,780,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8835	2,776,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8995	2,779,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9003	2,780,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	253	1,000	253,000.00	13.9043	3,517,787.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	261	1,000	261,000.00	13.8150	3,605,715.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	261	1,000	261,000.00	13.9066	3,629,622.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	261	1,000	261,000.00	13.9066	3,629,622.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.9015	4,128,745.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	312	1,000	312,000.00	13.9043	4,338,141.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	312	1,000	312,000.00	13.9043	4,338,141.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	346	1,000	346,000.00	13.9066	4,811,683.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	346	1,000	346,000.00	13.9066	4,811,683.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	346	1,000	346,000.00	13.8150	4,779,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	346	1,000	346,000.00	13.8150	4,779,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	347	1,000	347,000.00	13.9034	4,824,479.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	434	1,000	434,000.00	13.8150	5,995,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	434	1,000	434,000.00	13.9066	6,035,464.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	434	1,000	434,000.00	13.9066	6,035,464.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	437	1,000	437,000.00	13.8913	6,070,498.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	471	1,000	471,000.00	13.9066	6,550,008.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	471	1,000	471,000.00	13.9066	6,550,008.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	471	1,000	471,000.00	13.9066	6,550,008.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	471	1,000	471,000.00	13.9066	6,550,008.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	491	1,000	491,000.00	13.9043	6,827,011.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9167	6,958,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8925	6,946,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9167	6,958,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8947	6,947,350.00

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	500	1,000	500,000.00	13.8947		6,947,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8925		6,946,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.8711		7,629,105.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.8977		7,643,735.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.8711		7,629,105.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.8977		7,643,735.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	712	1,000	712,000.00	13.8150		9,836,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	712	1,000	712,000.00	13.9066		9,901,499.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	712	1,000	712,000.00	13.9066		9,901,499.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	713	1,000	713,000.00	13.8150		9,850,095.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	713	1,000	713,000.00	13.9066		9,915,405.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	713	1,000	713,000.00	13.9066		9,915,405.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9228		10,442,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9228		10,442,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	852	1,000	852,000.00	13.8150		11,770,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	852	1,000	852,000.00	13.9066		11,848,423.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	852	1,000	852,000.00	13.9066		11,848,423.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	903	1,000	903,000.00	13.9013		12,552,873.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	925	1,000	925,000.00	13.9066		12,863,605.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	925	1,000	925,000.00	13.9066		12,863,605.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	925	1,000	925,000.00	13.9066		12,863,605.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	925	1,000	925,000.00	13.9066		12,863,605.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8808		13,880,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8811		13,881,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9101		13,910,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8876		13,887,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8916		13,891,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8811		13,881,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8808		13,880,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9157		13,915,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,682	1,000	1,682,000.00	13.8150		23,236,830.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,682	1,000	1,682,000.00	13.9066		23,390,901.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,682	1,000	1,682,000.00	13.9066		23,390,901.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,825	1,000	1,825,000.00	13.9066		25,379,545.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,825	1,000	1,825,000.00	13.9066		25,379,545.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,825	1,000	1,825,000.00	13.9066		25,379,545.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,825	1,000	1,825,000.00	13.9066		25,379,545.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9037		27,807,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8988		27,797,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.9660		41,898,000.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8529	41,558,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.9660	41,898,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8529	41,558,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,535	1,000	3,535,000.00	13.9043	49,151,700.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8050	55,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8050	55,220,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,654	1,000	4,654,000.00	13.8150	64,295,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,688	1,000	4,688,000.00	13.9043	65,183,358.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.8922	83,353,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.8872	83,323,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.8922	83,353,200.00

Total Futures **106,071** **106,071,000.00** **1,472,811,783.40**

Total Options

Total \$ / R Foreign Exchange Future **106,071** **106,071,000.00** **1,472,811,783.40**

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.1200	906,000.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.1200	906,000.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.1000	9,050,000.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1000	9,050,000.00

Total Futures **1,100** **1,100,000.00** **19,912,000.00**

Total Options

Total £ / R Foreign Exchange Future **1,100** **1,100,000.00** **19,912,000.00**

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8060	237,090.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8060	237,090.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	179	1,000	179,000.00	15.8171	2,831,260.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	179	1,000	179,000.00	15.8171	2,831,260.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8343	3,166,860.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8343	3,166,860.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	214	1,000	214,000.00	15.8171	3,384,859.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7955	3,948,875.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7955	3,948,875.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	354	1,000	354,000.00	15.8171	5,599,253.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	439	1,000	439,000.00	15.8171	6,943,706.90
€ / R 18/03/2019	Foreign Exchange Future	Sell	439	1,000	439,000.00	15.8171	6,943,706.90
€ / R 18/03/2019	Foreign Exchange Future	Buy	687	1,000	687,000.00	15.8171	10,866,347.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	4,948	1,000	4,948,000.00	15.8171	78,263,010.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	6,561	1,000	6,561,000.00	15.8171	103,775,993.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			14,930		14,930,000.00			236,145,050.00
Total Options								
Total € / R Foreign Exchange Future			14,930		14,930,000.00			236,145,050.00
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Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.8773		9,877.30
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.8773		9,877.30
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8640		2,466,000.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8640		2,466,000.00
Total Futures			502		502,000.00			4,951,754.60
Total Options								
Total AU\$ / R Foreign Exchange Future			502		502,000.00			4,951,754.60
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Mar 2019 QUANTO £ / \$								
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.3066		1,306,600.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.3066		1,306,600.00
Total Futures			200		2,000,000.00			2,613,200.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			200		2,000,000.00			2,613,200.00
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Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0550		14,055.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0550		14,055.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0483		140,483.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0483		140,483.00
Total Futures			22		22,000.00			309,076.00
Total Options								
Total \$ / R Foreign Exchange Future			22		22,000.00			309,076.00
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Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0455	7,022,750.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0701	7,035,050.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0701	7,035,050.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0455	7,022,750.00
Total Futures			20		2,000,000.00		28,115,600.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00		28,115,600.00

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1277	8,063,850.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1277	8,063,850.00
Total Futures			1,000		1,000,000.00		16,127,700.00
Total Options							
Total € / R Foreign Exchange Future			1,000		1,000,000.00		16,127,700.00

Jun 2019 CHF / R

CHF / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2899	1,428,990.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2899	1,428,990.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3168	1,431,680.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3168	1,431,680.00
Total Futures			400		400,000.00		5,721,340.00
Total Options							
Total CHF / R Foreign Exchange Future			400		400,000.00		5,721,340.00

Sep 2019 € / R

€ / R 16/09/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4246	32,849.20
€ / R 16/09/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4246	32,849.20
€ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4349	82,174.50
€ / R 16/09/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4349	82,174.50
Total Futures			14		14,000.00		230,047.40
Total Options							
Total € / R Foreign Exchange Future			14		14,000.00		230,047.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2019 AU\$ / R								
AU\$ / R 16/09/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00		10.1087	1,010,870.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00		10.1087	1,010,870.00
		Total Futures	200		200,000.00			2,021,740.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	200		200,000.00			2,021,740.00
Dec 2019 £ / R								
£ / R 13/12/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00		19.0980	19,098.00
£ / R 13/12/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00		19.0980	57,294.00
£ / R 13/12/2019 Foreign Exchange Future		Buy	13	1,000	13,000.00		19.0980	248,274.00
£ / R 13/12/2019 Foreign Exchange Future		Buy	17	1,000	17,000.00		19.0980	324,666.00
£ / R 13/12/2019 Foreign Exchange Future		Buy	60	1,000	60,000.00		19.0980	1,145,880.00
£ / R 13/12/2019 Foreign Exchange Future		Sell	94	1,000	94,000.00		19.0980	1,795,212.00
		Total Futures	188		188,000.00			3,590,424.00
		Total Options						
		Total £ / R Foreign Exchange Future	188		188,000.00			3,590,424.00
Total Futures			124,857		128,637,000.00			1 795 453 426.20
Total Options								
Grand Total for Currency Future Detailed Turnover			124,857		128,637,000.00			1 795 453 426.20