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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0900		14,090.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1200		14,120.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1710		14,171.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1200		14,120.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1710		14,171.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1583		14,158.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1600		14,160.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1583		14,158.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1750		14,175.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1750		14,175.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1300		14,130.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1550	28,310.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1100	28,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1679	28,335.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1679	28,335.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1450	70,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1357	70,678.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1363	70,681.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1450	70,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1363	70,681.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1357	70,678.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1675	113,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1675	113,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1765	127,588.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1765	127,588.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1400	141,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1442	141,442.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1254	141,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1442	141,442.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1400	141,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1254	141,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1600	184,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1367	212,050.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2326	284,652.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1422	282,844.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1422	282,844.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1125	352,812.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1725	354,312.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0950	352,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1725	354,312.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1125	352,812.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1301	353,252.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0950	352,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0974	422,922.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1326	565,304.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.1750	694,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.1750	694,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1600	708,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1300	706,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1679	708,395.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1256	706,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1256	706,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1679	708,395.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1257	706,285.00

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	50	1,000	50,000.00	14.2430		712,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1257		706,285.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1300		706,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.1765		808,060.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.1765		808,060.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.0974		845,844.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0974		1,127,792.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.1550		1,401,345.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.1550		1,401,345.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1279		1,412,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0880		1,408,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0900		1,409,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1600		1,416,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1214		1,412,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0900		1,409,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1700		1,417,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1700		1,417,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1590		1,415,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1214		1,412,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1300		1,413,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.1086		1,566,054.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.1086		1,876,443.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1279		2,119,185.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1279		2,119,185.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.1377		2,742,713.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.1377		2,742,713.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.1377		2,742,713.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.1377		2,742,713.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0880		2,817,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0832		2,816,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0880		2,817,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1256		2,825,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1090		2,821,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1679		2,833,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1427		2,828,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1543		2,830,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1327		2,826,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1543		2,830,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0880		2,817,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0880		2,817,600.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0832	2,816,640.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	237	1,000	237,000.00	14.1700	3,358,290.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1726	3,543,150.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1726	3,543,150.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.0974	3,665,324.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1340	4,240,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1545	4,246,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1545	4,246,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.1316	4,663,428.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.1693	4,675,869.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.1693	4,675,869.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	345	1,000	345,000.00	14.1218	4,872,021.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	345	1,000	345,000.00	14.1218	4,872,021.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	360	1,000	360,000.00	14.0847	5,070,492.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	375	1,000	375,000.00	14.0847	5,281,762.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.0895	5,635,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.0895	5,635,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1523	5,660,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1523	5,660,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	499	1,000	499,000.00	14.0877	7,029,762.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	499	1,000	499,000.00	14.0877	7,029,762.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0898	7,044,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0850	7,042,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1606	7,080,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1541	7,077,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1606	7,080,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0850	7,042,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0898	7,044,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1341	7,067,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1549	7,077,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1341	7,067,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.1431	7,778,705.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.1331	7,773,205.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	630	1,000	630,000.00	14.1327	8,903,601.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	700	1,000	700,000.00	29.7200	20,804,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Buy	700	1,000	700,000.00	29.7200	20,804,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	700	1,000	700,000.00	18.0400	12,628,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	760	1,000	760,000.00	14.0974	10,714,024.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1852	14,185,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1852	14,185,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,189	1,000	1,189,000.00	14.1605	16,836,834.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,189	1,000	1,189,000.00	14.1605	16,836,834.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,190	1,000	1,190,000.00	14.0974	16,775,906.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.1469	16,976,280.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	14.1279	22,604,640.00

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	1,765	1,000	1,765,000.00	14.0847		24,859,495.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1989		28,397,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1097		28,219,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1989		28,397,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1097		28,219,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0847		35,211,750.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,532	1,000	2,532,000.00	14.1086		35,722,975.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,824	1,000	4,824,000.00	14.1086		68,059,886.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0869		70,434,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0869		70,434,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.1490		84,894,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.1540		84,924,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.1490		84,894,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	7,600	1,000	7,600,000.00	14.1086		107,225,360.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10,778	1,000	10,778,000.00	14.0900		151,862,020.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10,778	1,000	10,778,000.00	14.2650		153,748,170.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10,778	1,000	10,778,000.00	14.2650		153,748,170.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10,778	1,000	10,778,000.00	14.0900		151,862,020.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	14.1449		169,738,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	14.1449		169,738,800.00
Total Futures			151,670		151,670,000.00			2,145,202,467.00
Total Options			2,100		2,100,000			54,236,000.00
Total \$ / R Foreign Exchange Future			153,770		153,770,000.00			2,199,438,467.00

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1091		7,054,550.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0876		7,043,800.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0881		7,044,050.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0890		7,044,500.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0930		7,046,500.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1091		7,054,550.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0876		7,043,800.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0881		7,044,050.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0890		7,044,500.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0930		7,046,500.00

Total Futures			50		5,000,000.00		70,466,800.00		
Total Options									
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00		70,466,800.00		

Mar 2019 £ / R									
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3241	18,324.10		
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3241	18,324.10		
£ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.2134	54,640.20		
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.2134	54,640.20		
Total Futures			8		8,000.00		145,928.60		
Total Options									
Total £ / R Foreign Exchange Future			8		8,000.00		145,928.60		

Mar 2019 TRY / R									
TRY / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	2.6238	131,190.00		
TRY / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	2.6238	787,140.00		
TRY / R 18/03/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	2.6238	918,330.00		
Total Futures			700		700,000.00		1,836,660.00		
Total Options									
Total TRY / R Foreign Exchange Future			700		700,000.00		1,836,660.00		

May 2019 \$ / R									
\$ / R 09/05/2019	Any day expiry	C	14.20	Sell	2,000	1,000	2,000,000.00	504.9500	1,009,900,000.00
\$ / R 09/05/2019	Any day expiry	C	14.20	Buy	2,000	1,000	2,000,000.00	504.9500	1,009,900,000.00
Total Futures			0		0.00		0.00		0.00
Total Options			4,000		4,000,000		2,019,800,000.00		2,019,800,000.00
Total \$ / R Any day expiry			4,000		4,000,000.00		2,019,800,000.00		2,019,800,000.00

Jun 2019 \$ / R									
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2649	142,649.00		142,649.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2649	142,649.00		142,649.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3000	572,000.00		572,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3000	572,000.00		572,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2760	1,427,600.00		1,427,600.00

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		Sell	100	1,000	100,000.00	14.2927		1,429,270.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2927		1,429,270.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3300		1,433,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3300		1,433,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	142	1,000	142,000.00	14.2781		2,027,490.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2760		5,710,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3177		7,158,850.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3177		7,158,850.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2483		7,124,150.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2905		7,145,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2905		7,145,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2483		7,124,150.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	480.0000		480,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	0.4800		480,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	480.0000		480,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	0.4800		480,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,072	1,000	1,072,000.00	14.2781		15,306,123.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,214	1,000	1,214,000.00	14.2781		17,333,613.40
Total Futures			6,428		6,428,000.00			91,815,564.80
Total Options			4,000		4,000,000			960,960,000.00
Total \$ / R Foreign Exchange Future			10,428		10,428,000.00			1,052,775,564.80

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2673		7,133,650.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2572		7,128,600.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2465		7,123,250.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2511		7,125,550.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2673		7,133,650.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2572		7,128,600.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2465		7,123,250.00
\$ / R MAXI 14/06/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2511		7,125,550.00
Total Futures			40		4,000,000.00			57,022,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			57,022,100.00

Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6444	18,644.40
£ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6444	18,644.40
Total Futures		2		2,000.00		37,288.80
Total Options						
Total £ / R Foreign Exchange Future		2		2,000.00		37,288.80

Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.3900	409,750.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3900	409,750.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	434	1,000	434,000.00	16.3498	7,095,813.20
€ / R 14/06/2019 Foreign Exchange Future	Sell	434	1,000	434,000.00	16.3498	7,095,813.20
Total Futures		918		918,000.00		15,011,126.40
Total Options						
Total € / R Foreign Exchange Future		918		918,000.00		15,011,126.40

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4055	72,027.50
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4572	72,286.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4055	72,027.50
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4572	72,286.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4559	101,191.30
\$ / R 16/09/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4559	101,191.30
\$ / R 16/09/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4044	144,044.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4044	144,044.00
Total Futures		54		54,000.00		779,097.60
Total Options						
Total \$ / R Foreign Exchange Future		54		54,000.00		779,097.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			159,870		168,780,000.00			2 382 317 033.20
Total Options			10,100		10,100,000.00			3 034 996 000.00
Grand Total for Currency Future Detailed Turnover			169,970		178,880,000.00			5 417 313 033.20