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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3486		14,348.60
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3685		14,368.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4000		14,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4000		14,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4029		14,402.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3158		14,315.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3700		14,370.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4029		14,402.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3993		14,399.30
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4001		14,400.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3700		14,370.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3418		14,341.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3158		14,315.80

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3418	14,341.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3993	14,399.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4001	14,400.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3486	14,348.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3685	14,368.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3347	28,669.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3347	28,669.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3150	28,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3150	28,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4101	57,640.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4101	57,640.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3354	71,677.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3641	71,820.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3734	71,867.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3641	71,820.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3424	71,712.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3325	71,662.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3354	71,677.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3734	71,867.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3424	71,712.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3325	71,662.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3353	100,347.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3353	100,347.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4225	115,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.4169	187,419.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.4169	187,419.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4183	216,274.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3330	214,995.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3330	214,995.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4183	216,274.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3525	287,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5230	290,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5230	290,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3525	287,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.4100	489,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.3158	486,737.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3750	718,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3600	718,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4183	720,915.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3600	718,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4054	720,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3750	718,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4054	720,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4183	720,915.00

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	66	1,000	66,000.00	14.3158		944,842.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	93	1,000	93,000.00	14.3400		1,333,620.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	93	1,000	93,000.00	14.3400		1,333,620.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4150		1,441,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4050		1,440,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3158		1,431,580.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4050		1,440,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4150		1,441,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3950		1,439,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3204		1,432,040.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3950		1,439,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3204		1,432,040.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	180	1,000	180,000.00	14.4230		2,596,140.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	192	1,000	192,000.00	14.4230		2,769,216.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3092		2,861,840.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3092		2,861,840.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	223	1,000	223,000.00	14.4100		3,213,430.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	243	1,000	243,000.00	14.4100		3,501,630.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3178		3,579,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3178		3,579,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3178		3,579,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4111		3,602,775.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4111		3,602,775.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3178		3,579,450.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2847		3,571,175.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2847		3,571,175.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4137		3,603,425.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4137		3,603,425.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4118		4,323,540.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4188		4,325,640.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3406		4,302,180.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3406		4,302,180.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4188		4,325,640.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4118		4,323,540.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	313	1,000	313,000.00	14.3178		4,481,471.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	313	1,000	313,000.00	14.4111		4,510,674.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	313	1,000	313,000.00	14.3178		4,481,471.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	313	1,000	313,000.00	14.3178		4,481,471.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	313	1,000	313,000.00	14.4111		4,510,674.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	313	1,000	313,000.00	14.3178		4,481,471.40

\$ / R 18/03/2019	Foreign Exchange Future	Buy	333	1,000	333,000.00	14.4158	4,800,461.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.4158	4,800,461.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3337	5,733,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3725	5,749,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	434	1,000	434,000.00	14.3501	6,227,943.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	434	1,000	434,000.00	14.3501	6,227,943.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3628	7,181,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3728	7,186,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3178	7,158,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3178	7,158,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4111	7,205,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3178	7,158,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3178	7,158,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4111	7,205,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3666	7,183,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3666	7,183,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3628	7,181,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3728	7,186,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3550	7,177,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3755	7,187,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3828	7,191,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3550	7,177,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4100	7,205,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3656	7,182,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3390	7,169,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3666	7,183,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3390	7,169,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3656	7,182,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3666	7,183,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3303	7,165,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3303	7,165,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.4111	7,926,105.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.4111	7,926,105.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	624	1,000	624,000.00	14.3178	8,934,307.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	624	1,000	624,000.00	14.3178	8,934,307.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	625	1,000	625,000.00	14.3178	8,948,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	625	1,000	625,000.00	14.3178	8,948,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	688	1,000	688,000.00	14.4111	9,914,836.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	688	1,000	688,000.00	14.4111	9,914,836.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.3531	11,482,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.3981	11,518,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.3981	11,518,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3565	14,356,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3632	14,363,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3632	14,363,200.00

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	1,000	1,000	1,000,000.00	14.3565		14,356,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	14.4111		15,852,210.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	14.4111		15,852,210.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,313	1,000	1,313,000.00	14.3178		18,799,271.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,313	1,000	1,313,000.00	14.3178		18,799,271.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,313	1,000	1,313,000.00	14.3178		18,799,271.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,313	1,000	1,313,000.00	14.4111		18,921,774.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,313	1,000	1,313,000.00	14.4111		18,921,774.30
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,313	1,000	1,313,000.00	14.3178		18,799,271.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	14.3680		27,299,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3965		28,793,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3965		28,793,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,498	1,000	2,498,000.00	14.3178		35,765,864.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,888	1,000	2,888,000.00	14.4111		41,619,256.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,888	1,000	2,888,000.00	14.4111		41,619,256.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3638		57,455,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3232		57,292,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3292		57,316,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3292		57,316,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3638		57,455,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,450	1,000	5,450,000.00	14.3480		78,196,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,450	1,000	5,450,000.00	14.3480		78,196,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	6,594	1,000	6,594,000.00	14.3375		94,541,475.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	8,875	1,000	8,875,000.00	14.3178		127,070,475.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	8,875	1,000	8,875,000.00	14.3178		127,070,475.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	8,875	1,000	8,875,000.00	14.3178		127,070,475.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	8,875	1,000	8,875,000.00	14.4111		127,898,512.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	8,875	1,000	8,875,000.00	14.4111		127,898,512.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	8,875	1,000	8,875,000.00	14.3178		127,070,475.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	19,525	1,000	19,525,000.00	14.4111		281,376,727.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	19,525	1,000	19,525,000.00	14.4111		281,376,727.50
<b>Total Futures</b>			<b>189,564</b>		<b>189,564,000.00</b>			<b>2,723,427,029.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>189,564</b>		<b>189,564,000.00</b>			<b>2,723,427,029.20</b>

<b>Mar 2019 £ / R</b>								
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9138		94,569.00

£ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9138	94,569.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	18.8662	320,725.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	18.8662	320,725.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.8234	18,823,400.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.8885	18,888,500.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.8234	18,823,400.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.8885	18,888,500.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4,360	1,000	4,360,000.00	18.8600	82,229,600.00

**Total Futures**

**8,404**

**8,404,000.00**

**158,483,988.80**

**Total Options**

**Total £ / R Foreign Exchange Future**

**8,404**

**8,404,000.00**

**158,483,988.80**

**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2093	16,209.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2100	16,210.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2093	16,209.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2100	16,210.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.2000	178,200.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.2000	178,200.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2243	324,486.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2243	324,486.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	4,091	1,000	4,091,000.00	16.2175	66,345,792.50

**Total Futures**

**4,157**

**4,157,000.00**

**67,416,003.10**

**Total Options**

**Total € / R Foreign Exchange Future**

**4,157**

**4,157,000.00**

**67,416,003.10**

**Mar 2019 AU\$ / R**

AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	10.1397	912,573.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.1397	912,573.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1404	2,535,100.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1404	2,535,100.00

**Total Futures**

**680**

**680,000.00**

**6,895,346.00**

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**680**

**680,000.00**

**6,895,346.00**

**Jun 2019 \$ / R**

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4966	14,496.60
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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	1	1,000	1,000.00	14.5000		14,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5569		14,556.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4966		14,496.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5569		14,556.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5075		14,507.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5075		14,507.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000		14,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4919		28,983.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4919		28,983.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4995		72,497.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5666		72,833.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5666		72,833.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5571		72,785.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5571		72,785.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5229		87,137.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5229		87,137.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5100		101,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5100		101,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4970		144,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4970		144,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.5253		188,828.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.5253		188,828.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4995		202,993.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5723		218,584.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5723		218,584.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4995		231,992.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5229		363,072.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4575		361,437.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4995		376,987.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.5640		495,176.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.5190		493,646.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.5640		495,176.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.4703		491,990.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.4995		608,979.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.4995		681,476.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5723		728,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5723		728,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.4995		782,973.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.4995		797,472.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.4701		955,026.60

\$ / R 14/06/2019	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.5050	957,330.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.5050	957,330.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4995	1,014,965.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4810	1,086,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4810	1,086,075.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4960	1,087,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.4995	1,101,962.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.4995	1,188,959.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.4940	1,347,942.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.4940	1,347,942.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5590	1,455,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4702	1,447,020.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5590	1,455,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4921	1,449,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.4995	1,464,449.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	108	1,000	108,000.00	14.4995	1,565,946.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.4935	1,637,765.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.4995	1,739,940.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.5220	1,960,470.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.4780	1,954,530.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.5220	1,960,470.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.4780	1,954,530.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	142	1,000	142,000.00	14.5190	2,061,698.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.4995	2,102,427.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4950	2,174,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5100	2,176,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5100	2,176,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4950	2,174,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	154	1,000	154,000.00	14.4852	2,230,720.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	176	1,000	176,000.00	14.4995	2,551,912.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	192	1,000	192,000.00	14.4995	2,783,904.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.4995	2,885,400.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5000	2,900,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5000	2,900,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	218	1,000	218,000.00	14.5660	3,175,388.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	14.5645	3,247,883.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	223	1,000	223,000.00	14.5645	3,247,883.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.4995	3,320,385.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	247	1,000	247,000.00	14.4995	3,581,376.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5679	3,641,975.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5475	3,636,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5575	3,639,375.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5729	3,643,225.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	255	1,000	255,000.00	14.4995	3,697,372.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	282	1,000	282,000.00	14.4995	4,088,859.00



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	300	1,000	300,000.00	14.5658		4,369,740.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.5658		4,369,740.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	402	1,000	402,000.00	14.5057		5,831,291.40
\$ / R 14/06/2019	Foreign Exchange Future			Sell	412	1,000	412,000.00	14.5190		5,981,828.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	434	1,000	434,000.00	14.5050		6,295,170.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	434	1,000	434,000.00	14.5050		6,295,170.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	450	1,000	450,000.00	14.4960		6,523,200.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	475	1,000	475,000.00	14.4960		6,885,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	475	1,000	475,000.00	14.4960		6,885,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	477	1,000	477,000.00	14.5660		6,947,982.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5281		7,264,050.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5115		7,255,750.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5052		7,252,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5112		7,255,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4862		7,243,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5281		7,264,050.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	555	1,000	555,000.00	14.5105		8,053,327.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	555	1,000	555,000.00	14.5105		8,053,327.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	654	1,000	654,000.00	14.4860		9,473,844.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	671	1,000	671,000.00	14.4935		9,725,138.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	695	1,000	695,000.00	14.5660		10,123,370.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	741	1,000	741,000.00	14.4995		10,744,129.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	779	1,000	779,000.00	14.4995		11,295,110.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	857	1,000	857,000.00	14.4995		12,426,071.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	894	1,000	894,000.00	14.5190		12,979,986.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	979	1,000	979,000.00	14.4995		14,195,010.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3180		14,318,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3180		14,318,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4601		14,460,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4601		14,460,100.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	Sell	1,000	1,000	1,000,000.00	182.5700		182,570,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	Sell	1,000	1,000	1,000,000.00	380.6100		380,610,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	Buy	1,000	1,000	1,000,000.00	380.6100		380,610,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.75	Sell	1,000	1,000	1,000,000.00	376.4500		376,450,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.50	Buy	1,000	1,000	1,000,000.00	182.5700		182,570,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.91	Sell	1,000	1,000	1,000,000.00	198.0400		198,040,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.91	Buy	1,000	1,000	1,000,000.00	198.0400		198,040,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,023	1,000	1,023,000.00	14.4995		14,832,988.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,482	1,000	1,482,000.00	14.5190		21,517,158.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,902	1,000	1,902,000.00	14.5085		27,595,167.00

\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,959	1,000	1,959,000.00	14.5410	28,485,819.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,959	1,000	1,959,000.00	14.5410	28,485,819.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,576	1,000	2,576,000.00	14.4935	37,335,256.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,234	1,000	3,234,000.00	14.4935	46,871,979.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4,700	1,000	4,700,000.00	14.5107	68,200,290.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	304.7200	1,523,600,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	307.2200	1,536,100,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	736.4900	3,682,450,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	736.4900	3,682,450,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	307.2200	1,536,100,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,450	1,000	5,450,000.00	14.5000	79,025,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,450	1,000	5,450,000.00	14.5000	79,025,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	6,594	1,000	6,594,000.00	14.4935	95,570,139.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	6,594	1,000	6,594,000.00	14.4903	95,549,038.20
\$ / R 14/06/2019	Foreign Exchange Future		Sell	9,433	1,000	9,433,000.00	14.4995	136,773,783.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	9,624	1,000	9,624,000.00	14.4995	139,543,188.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	25,977	1,000	25,977,000.00	14.4995	376,653,511.50
<b>Total Futures</b>				<b>114,079</b>		<b>114,079,000.00</b>		<b>1,654,085,829.40</b>
<b>Total Options</b>				<b>32,000</b>		<b>32,000,000</b>		<b>13,859,590,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>146,079</b>		<b>146,079,000.00</b>		<b>15,513,675,829.40</b>

#### Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1796	19,179.60
£ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1796	19,179.60
£ / R 14/06/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	19.1695	76,678.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	11	1,000	11,000.00	19.1695	210,864.50
£ / R 14/06/2019	Foreign Exchange Future		Buy	12	1,000	12,000.00	19.1695	230,034.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	19.1695	383,390.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	32	1,000	32,000.00	19.1695	613,424.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	36	1,000	36,000.00	19.1695	690,102.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	41	1,000	41,000.00	19.1695	785,949.50
£ / R 14/06/2019	Foreign Exchange Future		Buy	42	1,000	42,000.00	19.1695	805,119.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	53	1,000	53,000.00	19.1695	1,015,983.50
£ / R 14/06/2019	Foreign Exchange Future		Buy	58	1,000	58,000.00	19.1695	1,111,831.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	62	1,000	62,000.00	19.1695	1,188,509.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	77	1,000	77,000.00	19.1695	1,476,051.50
£ / R 14/06/2019	Foreign Exchange Future		Buy	82	1,000	82,000.00	19.1695	1,571,899.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	91	1,000	91,000.00	19.1695	1,744,424.50
£ / R 14/06/2019	Foreign Exchange Future		Buy	110	1,000	110,000.00	19.1695	2,108,645.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	134	1,000	134,000.00	19.1695	2,568,713.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	146	1,000	146,000.00	19.1695	2,798,747.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	151	1,000	151,000.00	19.1695	2,894,594.50

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	174	1,000	174,000.00	19.1695		3,335,493.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	188	1,000	188,000.00	19.1695		3,603,866.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	194	1,000	194,000.00	19.1695		3,718,883.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	214	1,000	214,000.00	19.1695		4,102,273.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.1890		9,594,500.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.1890		9,594,500.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	563	1,000	563,000.00	19.1695		10,792,428.50
£ / R 14/06/2019 Foreign Exchange Future		Buy	592	1,000	592,000.00	19.1695		11,348,344.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	651	1,000	651,000.00	19.1695		12,479,344.50
£ / R 14/06/2019 Foreign Exchange Future		Buy	744	1,000	744,000.00	19.1695		14,262,108.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	777	1,000	777,000.00	19.1695		14,894,701.50
£ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.1572		19,157,200.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.1572		19,157,200.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	7,168	1,000	7,168,000.00	19.1695		137,406,976.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	7,313	1,000	7,313,000.00	19.1695		140,186,553.50
£ / R 14/06/2019 Foreign Exchange Future		Sell	19,740	1,000	19,740,000.00	19.1695		378,405,930.00
<b>Total Futures</b>			<b>42,482</b>		<b>42,482,000.00</b>			<b>814,353,619.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>42,482</b>		<b>42,482,000.00</b>			<b>814,353,619.20</b>

<b>Jun 2019 € / R</b>								
€ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.5043		16,504.30
€ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.5043		16,504.30
€ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6162		49,848.60
€ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.5247		49,574.10
€ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6162		49,848.60
€ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.5247		49,574.10
€ / R 14/06/2019 Foreign Exchange Future		Buy	1,655	1,000	1,655,000.00	16.5457		27,383,133.50
€ / R 14/06/2019 Foreign Exchange Future		Sell	1,655	1,000	1,655,000.00	16.5457		27,383,133.50
<b>Total Futures</b>			<b>3,324</b>		<b>3,324,000.00</b>			<b>54,998,121.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>3,324</b>		<b>3,324,000.00</b>			<b>54,998,121.00</b>

<b>Jun 2019 AU\$ / R</b>								
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	90	1,000	90,000.00	10.2632		923,688.00

AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	90	1,000	90,000.00	10.2632	923,688.00
		<b>Total Futures</b>	<b>180</b>		<b>180,000.00</b>		<b>1,847,376.00</b>
		<b>Total Options</b>					
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>180</b>		<b>180,000.00</b>		<b>1,847,376.00</b>

**Sep 2019 \$ / R**

\$ / R 16/09/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6767	29,353.40
\$ / R 16/09/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6767	29,353.40
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6542	73,271.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6542	73,271.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	195	1,000	195,000.00	14.6551	2,857,744.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	195	1,000	195,000.00	14.6551	2,857,744.50
		<b>Total Futures</b>	<b>404</b>		<b>404,000.00</b>		<b>5,920,737.80</b>
		<b>Total Options</b>					
		<b>Total \$ / R Foreign Exchange Future</b>	<b>404</b>		<b>404,000.00</b>		<b>5,920,737.80</b>

**Sep 2019 AU\$ / R**

AU\$ / R 16/09/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.3900	1,039,000.00
AU\$ / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.3900	1,039,000.00
		<b>Total Futures</b>	<b>200</b>		<b>200,000.00</b>		<b>2,078,000.00</b>
		<b>Total Options</b>					
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>200</b>		<b>200,000.00</b>		<b>2,078,000.00</b>

**Dec 2019 \$ / R**

\$ / R 13/12/2019 Foreign Exchange Future	C	16.25 Buy	5,000	1,000	5,000,000.00	414.8600	2,074,300,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.25 Sell	5,000	1,000	5,000,000.00	409.8600	2,049,300,000.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	414.2400	2,071,200,000.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	419.2400	2,096,200,000.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	419.2400	2,096,200,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.20 Sell	49,600	1,000	49,600,000.00	405.1700	20,096,432,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.20 Buy	49,600	1,000	49,600,000.00	405.1700	20,096,432,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.20 Buy	49,600	1,000	49,600,000.00	405.1700	20,096,432,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.20 Sell	49,600	1,000	49,600,000.00	405.1700	20,096,432,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>	
<b>Total Options</b>			<b>223,400</b>		<b>223,400,000</b>			<b>90,772,928,000.00</b>	
<b>Total \$ / R Foreign Exchange Future</b>			<b>223,400</b>		<b>223,400,000.00</b>			<b>90,772,928,000.00</b>	
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<b>Mar 2020 \$ / R</b>									
\$ / R 16/03/2020		Foreign Exchange Future		Buy	148	1,000	148,000.00	14.9764	2,216,507.20
\$ / R 16/03/2020		Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	15.0089	28,516,910.00
\$ / R 16/03/2020		Foreign Exchange Future		Sell	2,048	1,000	2,048,000.00	14.9915	30,702,592.00
\$ / R 16/03/2020		Foreign Exchange Future		Buy	2,048	1,000	2,048,000.00	14.9915	30,702,592.00
<b>Total Futures</b>			<b>6,144</b>		<b>6,144,000.00</b>			<b>92,138,601.20</b>	
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,144</b>		<b>6,144,000.00</b>			<b>92,138,601.20</b>	
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<b>Mar 2020 £ / R</b>									
£ / R 16/03/2020		Foreign Exchange Future		Buy	314	1,000	314,000.00	20.0300	6,289,420.00
£ / R 16/03/2020	C	19.00 Foreign Exchange Future		Buy	500	1,000	500,000.00	109.6900	54,845,000.00
£ / R 16/03/2020	C	19.00 Foreign Exchange Future		Sell	500	1,000	500,000.00	109.6900	54,845,000.00
£ / R 16/03/2020		Foreign Exchange Future		Buy	4,360	1,000	4,360,000.00	20.0350	87,352,600.00
£ / R 16/03/2020		Foreign Exchange Future		Sell	4,674	1,000	4,674,000.00	20.0146	93,548,240.40
£ / R 16/03/2020		Foreign Exchange Future		Buy	4,674	1,000	4,674,000.00	20.0146	93,548,240.40
<b>Total Futures</b>			<b>14,022</b>		<b>14,022,000.00</b>			<b>280,738,500.80</b>	
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>			<b>109,690,000.00</b>	
<b>Total £ / R Foreign Exchange Future</b>			<b>15,022</b>		<b>15,022,000.00</b>			<b>390,428,500.80</b>	
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<b>Mar 2020 € / R</b>									
€ / R 16/03/2020		Foreign Exchange Future		Buy	270	1,000	270,000.00	17.4600	4,714,200.00
€ / R 16/03/2020		Foreign Exchange Future		Buy	4,091	1,000	4,091,000.00	17.4600	71,428,860.00
€ / R 16/03/2020		Foreign Exchange Future		Sell	4,361	1,000	4,361,000.00	17.4425	76,066,742.50
€ / R 16/03/2020		Foreign Exchange Future		Buy	4,361	1,000	4,361,000.00	17.4425	76,066,742.50

	<b>Total Futures</b>	<b>13,083</b>	<b>13,083,000.00</b>	<b>228,276,545.00</b>
	<b>Total Options</b>			
	<b>Total € / R Foreign Exchange Future</b>	<b>13,083</b>	<b>13,083,000.00</b>	<b>228,276,545.00</b>
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<b>Total Futures</b>		<b>396,723</b>	<b>396,723,000.00</b>	<b>6 090 659 697.50</b>
<b>Total Options</b>		<b>256,400</b>	<b>256,400,000.00</b>	<b>104 742 208 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>653,123</b>	<b>653,123,000.00</b>	<b>110 832 867 697.50</b>