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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 26/04/2019 Any day expiry		Buy	113	1,000	113,000.00	14.3419		1,620,634.70
\$ / R 26/04/2019 Any day expiry		Sell	113	1,000	113,000.00	14.3419		1,620,634.70
		Total Futures	226		226,000.00			3,241,269.40
		Total Options						
		Total \$ / R Any day expiry	226		226,000.00			3,241,269.40
Apr 2019 £ / R								
£ / R 26/04/2019 Any day expiry		Buy	92	1,000	92,000.00	18.5324		1,704,980.80
£ / R 26/04/2019 Any day expiry		Sell	92	1,000	92,000.00	18.5324		1,704,980.80

Total Futures			184		184,000.00		3,409,961.60
Total Options							
Total £ / R Any day expiry			184		184,000.00		3,409,961.60

Apr 2019 € / R

€ / R 26/04/2019 Any day expiry	Buy	1	1,000	1,000.00	15.9950	15,995.00
€ / R 26/04/2019 Any day expiry	Sell	1	1,000	1,000.00	15.9950	15,995.00
Total Futures		2		2,000.00		31,990.00
Total Options						
Total € / R Any day expiry		2		2,000.00		31,990.00

Jun 2019 \$ / R

\$ / 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	14.4500	14,450.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4353	14,435.30
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4342	14,434.20
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4342	14,434.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4353	14,435.30
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4500	14,450.00
\$ / 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	Buy	2	1,000	2,000.00	14.4249	28,849.80
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4249	28,849.80
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4353	43,305.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4249	43,274.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4249	43,274.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4301	43,290.30
\$ / R 14/06/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4301	43,290.30
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4788	43,436.40
\$ / R 14/06/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4788	43,436.40
\$ / R 14/06/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4353	43,305.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4958	57,983.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4684	57,873.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4958	57,983.20
\$ / R 14/06/2019 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4684	57,873.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4401	72,200.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4954	72,477.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4954	72,477.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4900	72,450.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4367		72,183.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4808		72,404.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4367		72,183.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4808		72,404.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4401		72,200.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4900		72,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5295		116,236.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5295		116,236.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4958		144,958.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5245		145,245.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5006		145,006.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5002		145,002.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4958		144,958.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5002		145,002.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5245		145,245.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5160		145,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4249		144,249.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5006		145,006.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.5160		159,676.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4444		202,221.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4444		202,221.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4370		216,555.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5560		218,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4370		216,555.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5560		218,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4600		289,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4600		289,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4198		360,495.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4824		362,060.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4275		360,687.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4209		360,522.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4198		360,495.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4824		362,060.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4209		360,522.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4275		360,687.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.4248		389,469.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.4248		389,469.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5083		435,249.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5203		435,609.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4980		434,940.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.5160	566,124.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.5160	624,188.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4700	723,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3973	719,865.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5270	726,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4794	723,970.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4976	724,880.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4974	724,870.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4350	721,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4343	721,715.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4628	723,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5000	725,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4706	723,530.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5270	726,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4706	723,530.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4170	720,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4628	723,140.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4343	721,715.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3973	719,865.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4350	721,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4700	723,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.4171	764,106.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.4171	764,106.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.5195	798,572.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.5195	798,572.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4970	869,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4900	869,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4900	869,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.4970	869,820.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.5089	1,305,801.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5062	1,450,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4776	1,447,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4975	1,449,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5670	2,185,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5670	2,185,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.4990	3,044,790.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4170	3,604,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5260	3,631,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4893	3,622,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5040	3,626,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5260	3,631,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4170	3,604,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4785	3,619,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4785	3,619,625.00

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	250	1,000	250,000.00	14.5040		3,626,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5378		3,634,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5378		3,634,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	286	1,000	286,000.00	14.4873		4,143,367.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	286	1,000	286,000.00	14.4873		4,143,367.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5005		4,350,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5005		4,350,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4873		5,070,555.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4873		5,070,555.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4806		5,792,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4806		5,792,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4873		5,794,920.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4873		5,794,920.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.4168		6,487,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.4174		6,920,352.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4510		7,225,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4891		7,244,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4891		7,244,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4510		7,225,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4866		7,243,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4873		7,243,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4866		7,243,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4791		7,239,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4873		7,243,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	560	1,000	560,000.00	14.4248		8,077,888.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	560	1,000	560,000.00	14.4248		8,077,888.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	790	1,000	790,000.00	14.4990		11,454,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	980	1,000	980,000.00	14.4171		14,128,758.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4774		14,477,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4990		14,499,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4842		14,484,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5100		14,510,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4842		14,484,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5058		14,505,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4774		14,477,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4836		14,483,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,489	1,000	1,489,000.00	14.5160		21,614,324.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4947		28,989,400.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,353	1,000	2,353,000.00	14.5160	34,156,148.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.4855	39,835,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	14.4855	39,835,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4120	43,236,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4120	43,236,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,945	1,000	3,945,000.00	14.5160	57,265,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	16,000	1,000	16,000,000.00	14.4558	231,292,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16,000	1,000	16,000,000.00	14.4508	231,212,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16,000	1,000	16,000,000.00	14.4558	231,292,800.00
Total Futures			95,970		95,970,000.00		1,388,352,425.40

Total Options

Total \$ / R Foreign Exchange Future

95,970

95,970,000.00

1,388,352,425.40

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4532	7,226,600.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4532	7,226,600.00
Total Futures			10		1,000,000.00		14,453,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

10

1,000,000.00

14,453,200.00

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.7186	74,874.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.7186	74,874.40
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7100	187,100.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7100	187,100.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6963	9,348,150.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6963	9,348,150.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.7160	93,580,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.7614	93,807,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	18.7536	93,768,000.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	18.7588	93,794,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	18.7374	187,374,000.00
Total Futures			31,028		31,028,000.00		581,543,248.80

Total Options

Total £ / R Foreign Exchange Future

31,028

31,028,000.00

581,543,248.80

Jun 2019 € / R

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	50	1,000	50,000.00	16.1800		809,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.1800		809,000.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.2239		892,314.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.2239		892,314.50
€ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1703		4,042,575.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1703		4,042,575.00
Total Futures			710		710,000.00			11,487,779.00
Total Options								
Total € / R Foreign Exchange Future			710		710,000.00			11,487,779.00
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Jun 2019 CHF / R								
CHF / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2223		1,422,230.00
CHF / R 14/06/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2223		1,422,230.00
Total Futures			200		200,000.00			2,844,460.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,844,460.00
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Jun 2019 DKK / R								
DKK / R 14/06/2019 Foreign Exchange Future		Sell	50	10,000	500,000.00	2.1743		1,087,150.00
DKK / R 14/06/2019 Foreign Exchange Future		Buy	50	10,000	500,000.00	2.1743		1,087,150.00
DKK / R 14/06/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1743		2,174,300.00
DKK / R 14/06/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1743		2,174,300.00
DKK / R 14/06/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1743		2,174,300.00
DKK / R 14/06/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1743		2,174,300.00
Total Futures			500		5,000,000.00			10,871,500.00
Total Options								
Total DKK / R Foreign Exchange Future			500		5,000,000.00			10,871,500.00
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Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6122		7,306,100.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6483		7,324,150.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6483		7,324,150.00

\$ / R 16/09/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6122	7,306,100.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6442	7,322,100.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6380	7,319,000.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6385	29,277,000.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6392	29,278,400.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6330	29,266,000.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.6351	102,445,700.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.6351	102,445,700.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.44 Buy	12,900	1,000	12,900,000.00	275.7400	3,557,046,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.44 Buy	12,900	1,000	12,900,000.00	309.1200	3,987,648,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.44 Sell	12,900	1,000	12,900,000.00	275.7400	3,557,046,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.24 Sell	12,900	1,000	12,900,000.00	367.5400	4,741,266,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.38 Buy	12,900	1,000	12,900,000.00	91.8000	1,184,220,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.24 Sell	12,900	1,000	12,900,000.00	367.5400	4,741,266,000.00
Total Futures				23,000		23,000,000.00		336,614,400.00
Total Options				77,400		77,400,000		21,768,492,000.00
Total \$ / R Foreign Exchange Future				100,400		100,400,000.00		22,105,106,400.00

Sep 2019 € / R

€ / R 16/09/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4743	4,118,575.00
€ / R 16/09/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4743	4,118,575.00
Total Futures				500		500,000.00		8,237,150.00
Total Options								
Total € / R Foreign Exchange Future				500		500,000.00		8,237,150.00

Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Buy	5,000	1,000	5,000,000.00	340.0800	1,700,400,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	16.25 Buy	5,000	1,000	5,000,000.00	340.0800	1,700,400,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	351.2100	1,756,050,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	356.2100	1,781,050,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	356.2100	1,781,050,000.00
Total Futures				0		0.00		0.00
Total Options				25,000		25,000,000		8,718,950,000.00
Total \$ / R Foreign Exchange Future				25,000		25,000,000.00		8,718,950,000.00

Dec 2019 € / R

€ / R 13/12/2019	Foreign Exchange Future		Sell	90	1,000	90,000.00	16.8550	1,516,950.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/12/2019 Foreign Exchange Future		Sell	390	1,000	390,000.00	16.8550		6,573,450.00
€ / R 13/12/2019 Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	16.8550		28,653,500.00
€ / R 13/12/2019 Foreign Exchange Future		Buy	2,180	1,000	2,180,000.00	16.8550		36,743,900.00
Total Futures			4,360		4,360,000.00			73,487,800.00
Total Options								
Total € / R Foreign Exchange Future			4,360		4,360,000.00			73,487,800.00
Total Futures			156,690		162,180,000.00			2 434 575 184.20
Total Options			102,400		102,400,000.00			30 487 442 000.00
Grand Total for Currency Future Detailed Turnover			259,090		264,580,000.00			32 922 017 184.20