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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 02/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2019 \$ / R</b>								
\$ / R 02/01/2019 Any day expiry		Sell	55	1,000	55,000.00	14.4000		792,000.00
\$ / R 02/01/2019 Any day expiry		Buy	55	1,000	55,000.00	14.4000		792,000.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,584,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,584,000.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6400		14,640.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6162		14,616.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6390		14,639.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4600		14,460.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4654	14,465.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4600	14,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5800	14,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5800	14,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4700	14,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6390	14,639.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5800	14,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5900	14,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5979	14,597.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6162	14,616.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4700	14,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6400	14,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6261	29,252.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6261	29,252.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6162	29,232.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6162	29,232.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5753	43,725.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6290	43,887.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5753	43,725.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6392	73,196.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6350	73,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5508	101,855.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6290	102,403.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5800	102,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6290	102,403.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5508	101,855.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6400	146,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6400	146,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5800	218,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6455	219,682.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4651	216,976.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6455	219,682.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4695	289,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6000	292,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4695	289,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6500	293,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5828	320,821.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5828	320,821.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5815	364,537.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5868	364,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6100	365,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6221	365,552.50

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	Sell	25	1,000	25,000.00	14.6100		365,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6221		365,552.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5099		507,846.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5099		507,846.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.5099		667,455.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.5099		667,455.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	14.5822		670,781.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	46	1,000	46,000.00	14.5256		668,177.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6500		732,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5850		729,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6070		730,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6170		730,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6270		731,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.5099		769,024.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.5099		769,024.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.5894		1,050,436.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.6017		1,080,525.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.6017		1,080,525.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5828		1,093,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5795		1,457,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4920		1,449,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6510		1,465,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6510		1,465,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6249		1,462,490.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6055		1,460,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6249		1,462,490.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6055		1,460,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6350		1,463,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	105	1,000	105,000.00	14.5099		1,523,539.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.5099		1,523,539.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.5099		1,813,737.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.5099		1,813,737.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5458		2,909,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5458		2,909,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6461		2,929,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6461		2,929,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	213	1,000	213,000.00	14.6188		3,113,804.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	274	1,000	274,000.00	14.6398		4,011,305.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	274	1,000	274,000.00	14.6398		4,011,305.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.6493		4,101,804.00

\$ / R 18/03/2019	Foreign Exchange Future			Sell	280	1,000	280,000.00	14.5420	4,071,760.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	280	1,000	280,000.00	14.6493	4,101,804.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	280	1,000	280,000.00	14.6015	4,088,420.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	440	1,000	440,000.00	14.4786	6,370,584.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	440	1,000	440,000.00	14.5644	6,408,336.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	472	1,000	472,000.00	14.5644	6,874,396.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	475	1,000	475,000.00	14.6113	6,940,367.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5644	7,282,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4505	7,225,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4699	7,234,950.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5808	7,290,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5835	7,291,750.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6100	7,305,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4699	7,234,950.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4505	7,225,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4832	7,241,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6291	7,314,550.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5735	7,286,750.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4832	7,241,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5735	7,286,750.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6493	7,324,650.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6506	7,325,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5320	7,266,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4954	7,247,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6291	7,314,550.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	500	1,000	500,000.00	72.1400	36,070,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Sell	500	1,000	500,000.00	72.1400	36,070,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	880	1,000	880,000.00	14.5200	12,777,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4565	14,456,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4515	14,451,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5405	14,540,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.5721	14,572,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5721	14,572,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.5405	14,540,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4565	14,456,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,160	1,000	1,160,000.00	14.5396	16,865,936.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,160	1,000	1,160,000.00	14.5264	16,850,624.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.5718	29,143,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.5718	29,143,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,021	1,000	2,021,000.00	14.5957	29,497,909.70
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5060	43,518,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5010	43,503,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5672	43,701,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5060	43,518,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5672	43,701,600.00

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	7,000	1,000	7,000,000.00	14.5964		102,174,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.6014		102,209,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.5964		102,174,800.00
<b>Total Futures</b>			<b>68,486</b>		<b>68,486,000.00</b>			<b>997,267,188.30</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>			<b>72,140,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>69,486</b>		<b>69,486,000.00</b>			<b>1,069,407,188.30</b>

### Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7125		16,712.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7125		16,712.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8112		16,811.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.8609		16,860.90
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8112		16,811.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.8609		16,860.90
€ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6671		33,334.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6671		33,334.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7448		83,724.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6725		83,362.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6725		83,362.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7448		83,724.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.7860		4,196,500.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7860		4,196,500.00
<b>Total Futures</b>			<b>530</b>		<b>530,000.00</b>			<b>8,894,610.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>530</b>		<b>530,000.00</b>			<b>8,894,610.60</b>

### Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2250		10,225.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2250		10,225.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.2240		306,720.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.2240		306,720.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.2403		1,536,045.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.2393		1,535,895.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.2403		1,536,045.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.2403		2,560,075.00

AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2403	2,560,075.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2393	2,559,825.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2393	2,559,825.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2393	2,559,825.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.2403	4,096,120.00
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	10.2398	8,191,840.00
<b>Total Futures</b>			<b>2,962</b>		<b>2,962,000.00</b>		<b>30,329,460.00</b>

**Total Options**

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

**2,962**

**2,962,000.00**

**30,329,460.00**

**Mar 2019 CHF / R**

CHF / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9598	1,495,980.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9598	1,495,980.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>2,991,960.00</b>

**Total Options**

**Total CHF / R Foreign Exchange Future**

**200**

**200,000.00**

**2,991,960.00**

**Mar 2019 QUANTO € / \$**

QUANTO € / \$ 18/03/2019	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1521	115,210.00
QUANTO € / \$ 18/03/2019	Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1521	115,210.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>		<b>230,420.00</b>

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**20**

**200,000.00**

**230,420.00**

**Jun 2019 € / R**

€ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0933	1,709,330.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0933	1,709,330.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>		<b>3,418,660.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**200**

**200,000.00**

**3,418,660.00**

**Jun 2019 AU\$ / R**

AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3747	518,735.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3735	1,037,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AUS / R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3725		1,555,875.00
AUS / R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.3736		1,556,040.00
AUS / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3752		2,593,800.00
AUS / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3725		2,593,125.00
AUS / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3725		2,593,125.00
AUS / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.3731		2,593,275.00
AUS / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.3725		2,593,125.00
AUS / R 14/06/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.3747		4,149,880.00
AUS / R 14/06/2019 Foreign Exchange Future		Sell	800	1,000	800,000.00	10.3728		8,298,240.00
<b>Total Futures</b>			<b>2,900</b>		<b>2,900,000.00</b>			<b>30,082,570.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,900</b>		<b>2,900,000.00</b>			<b>30,082,570.00</b>

#### Jun 2019 CAD/ R

CAD/ R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8558		1,085,580.00
CAD/ R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8553		1,628,295.00
CAD/ R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8545		1,628,175.00
CAD/ R 14/06/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8553		1,628,295.00
CAD/ R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8547		2,713,675.00
CAD/ R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8548		5,427,400.00
<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>			<b>14,111,420.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>1,300</b>		<b>1,300,000.00</b>			<b>14,111,420.00</b>

#### Sep 2019 € / R

€ / R 16/09/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4015		17,401.50
€ / R 16/09/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4250		17,425.00
€ / R 16/09/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.4350		17,435.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5025		17,502.50
€ / R 16/09/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5025		17,502.50
€ / R 16/09/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4015		17,401.50
€ / R 16/09/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4250		17,425.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.4350		17,435.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3775		34,755.00
€ / R 16/09/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.5025		35,005.00

€ / R 16/09/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3775	34,755.00
<b>Total Futures</b>		<b>14</b>		<b>14,000.00</b>		<b>244,043.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>14</b>		<b>14,000.00</b>		<b>244,043.00</b>

**Sep 2019 AU\$ / R**

AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5092	525,460.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5074	525,370.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.5074	525,370.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5074	1,050,740.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5095	1,050,950.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5074	1,050,740.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5074	1,050,740.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5074	1,050,740.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.5074	1,050,740.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.5074	1,050,740.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.5094	1,576,410.00
AU\$ / R 16/09/2019 Foreign Exchange Future	Sell	400	1,000	400,000.00	10.5074	4,202,960.00
<b>Total Futures</b>		<b>1,300</b>		<b>1,300,000.00</b>		<b>13,660,220.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,300</b>		<b>1,300,000.00</b>		<b>13,660,220.00</b>

<b>Total Futures</b>		<b>78,022</b>		<b>78,202,000.00</b>		<b>1 102 814 551.90</b>
<b>Total Options</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>72 140 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>79,022</b>		<b>79,202,000.00</b>		<b>1 174 954 551.90</b>