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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/02/2019

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		Buy	1	1,000	1,000.00	13.8257		13,825.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8000		13,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8400		13,840.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8495		13,849.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8807		13,880.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8757		13,875.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8300		13,830.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8000		13,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8757		13,875.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8400		13,840.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8807		13,880.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8257		13,825.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8900		13,890.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8900		13,890.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8300	13,830.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8495	13,849.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8111	27,622.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8000	27,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8542	41,562.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8542	41,562.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8125	55,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8000	55,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8506	55,402.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8000	55,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8132	69,066.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7993	68,996.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8329	69,164.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7993	68,996.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8757	69,378.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8757	69,378.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8132	69,066.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8329	69,164.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8006	82,803.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8006	82,803.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8000	96,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8000	96,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8388	96,871.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8388	96,871.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8003	110,402.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8003	110,402.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8350	124,515.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8755	124,879.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8755	124,879.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8350	124,515.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8946	138,946.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8030	138,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8030	138,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8850	138,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8946	138,946.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8030	138,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8209	207,313.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8481	207,721.50

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	15	1,000	15,000.00	13.8805		208,207.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8805		208,207.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8209		207,313.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8225		276,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8015		276,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8225		276,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.8315		401,113.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7900		413,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7900		413,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8040		455,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8109		469,570.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8609		471,270.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8468		484,638.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8468		484,638.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8568		484,988.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8018		552,072.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.8300		567,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.8300		567,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8040		579,768.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8756		582,775.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8756		582,775.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.8315		636,249.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.8125		635,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8040		690,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8200		691,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8162		690,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8125		690,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8200		691,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8150		690,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8162		690,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8162		690,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8162		690,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8032		690,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8250		691,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.8125		745,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8303		898,969.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.8040		938,672.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.8300		940,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.8300		940,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.8040		1,118,124.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8026	1,242,234.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	97	1,000	97,000.00	13.8040	1,338,988.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8150	1,381,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8225	1,382,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8158	1,381,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8158	1,381,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8150	1,381,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8225	1,382,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.8805	1,512,974.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.8805	1,512,974.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.8040	1,601,264.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8609	1,663,308.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.8109	1,657,308.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.8845	1,721,678.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.8040	1,725,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	129	1,000	129,000.00	13.8040	1,780,716.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.8040	2,042,992.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8116	2,071,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.8609	2,134,578.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	174	1,000	174,000.00	13.8040	2,401,896.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	187	1,000	187,000.00	13.8040	2,581,348.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	188	1,000	188,000.00	13.8040	2,595,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	191	1,000	191,000.00	13.8040	2,636,564.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8740	2,774,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8063	2,761,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8875	2,777,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8740	2,774,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8000	2,760,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8247	2,764,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8132	2,762,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8132	2,762,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8000	2,760,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8247	2,764,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.8040	2,967,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9210	3,480,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9210	3,480,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8266	3,456,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8064	3,451,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8266	3,456,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8064	3,451,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	257	1,000	257,000.00	13.8040	3,547,628.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	282	1,000	282,000.00	13.8315	3,900,483.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	287	1,000	287,000.00	13.8040	3,961,748.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8960	4,168,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8960	4,168,800.00

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	304	1,000	304,000.00	13.8040		4,196,416.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	306	1,000	306,000.00	13.8040		4,224,024.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	357	1,000	357,000.00	13.8040		4,928,028.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8825		5,553,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8825		5,553,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	402	1,000	402,000.00	13.8315		5,560,263.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	410	1,000	410,000.00	13.8063		5,660,583.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	430	1,000	430,000.00	13.8040		5,935,720.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	437	1,000	437,000.00	13.8420		6,048,954.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	437	1,000	437,000.00	13.8485		6,051,794.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	488	1,000	488,000.00	13.8040		6,736,352.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8235		6,911,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8235		6,911,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7939		6,896,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7939		6,896,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8258		6,912,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8258		6,912,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	570	1,000	570,000.00	13.8315		7,883,955.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.8532		9,004,580.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.8361		8,993,465.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8361		8,993,465.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8532		9,004,580.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8261		8,986,965.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8432		8,998,080.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	670	1,000	670,000.00	13.8420		9,274,140.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	670	1,000	670,000.00	13.8420		9,274,140.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	670	1,000	670,000.00	13.8485		9,278,495.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	670	1,000	670,000.00	13.8485		9,278,495.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	870	1,000	870,000.00	13.8420		12,042,540.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	870	1,000	870,000.00	13.8485		12,048,195.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	932	1,000	932,000.00	13.8315		12,890,958.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8278		13,827,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8278		13,827,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,053	1,000	1,053,000.00	13.8040		14,535,612.00
\$ / R 22/03/2019	Any day expiry	C	13.80 Sell	1,351	1,000	1,351,000.00	128.1700		173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80 Buy	1,351	1,000	1,351,000.00	128.1700		173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80 Sell	1,351	1,000	1,351,000.00	128.1700		173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80 Buy	1,351	1,000	1,351,000.00	128.1700		173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80 Sell	1,351	1,000	1,351,000.00	128.1700		173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80 Buy	1,351	1,000	1,351,000.00	128.1700		173,157,670.00

\$ / R 22/03/2019	Any day expiry	C	13.80	Buy	1,351	1,000	1,351,000.00	128.1700	173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Sell	1,351	1,000	1,351,000.00	289.1700	390,668,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Buy	1,351	1,000	1,351,000.00	289.1700	390,668,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Sell	1,351	1,000	1,351,000.00	128.1700	173,157,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Sell	1,351	1,000	1,351,000.00	289.1700	390,668,670.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Buy	1,351	1,000	1,351,000.00	289.1700	390,668,670.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,394	1,000	1,394,000.00	13.8420	19,295,748.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,394	1,000	1,394,000.00	13.8485	19,304,809.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,511	1,000	1,511,000.00	13.8420	20,915,262.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,511	1,000	1,511,000.00	13.8485	20,925,083.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,566	1,000	1,566,000.00	13.8315	21,660,129.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.8063	24,851,340.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,812	1,000	1,812,000.00	13.8040	25,012,848.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,865	1,000	1,865,000.00	13.8420	25,815,330.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,865	1,000	1,865,000.00	13.8485	25,827,452.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.8125	27,625,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8110	27,622,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8125	27,625,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,002	1,000	2,002,000.00	13.8040	27,635,608.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,641	1,000	2,641,000.00	13.8040	36,456,364.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3,253	1,000	3,253,000.00	13.8420	45,028,026.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3,253	1,000	3,253,000.00	13.8485	45,049,170.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3,738	1,000	3,738,000.00	13.8315	51,702,147.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3,964	1,000	3,964,000.00	13.8040	54,719,056.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.8974	55,589,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.8974	55,589,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	4,041	1,000	4,041,000.00	13.8040	55,781,964.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.8799	69,399,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.8799	69,399,500.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Sell	5,000	1,000	5,000,000.00	98.2000	491,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	5,000	1,000	5,000,000.00	103.2000	516,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	5,000	1,000	5,000,000.00	98.2000	491,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	13.8198	82,918,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.8198	82,918,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	6,087	1,000	6,087,000.00	13.8040	84,024,948.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	13.8417	96,891,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	13.8417	96,891,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	7,565	1,000	7,565,000.00	13.8315	104,635,297.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	9,000	1,000	9,000,000.00	13.8063	124,256,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	9,330	1,000	9,330,000.00	13.8420	129,145,860.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	9,330	1,000	9,330,000.00	13.8485	129,206,505.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	11,410	1,000	11,410,000.00	13.8063	157,529,883.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	55,574	1,000	55,574,000.00	13.8040	767,143,496.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	81,447	1,000	81,447,000.00	13.8040	1,124,294,388.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			307,681		307,681,000.00			4,252,178,413.40
Total Options			31,212		31,212,000			4,445,936,040.00
Total \$ / R Foreign Exchange Future			338,893		338,893,000.00			8,698,114,453.40
Mar 2019 \$ / R MAXI								
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	13.8825		34,706,250.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	13.8825		34,706,250.00
Total Futures			50		5,000,000.00			69,412,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			69,412,500.00
Mar 2019 £ / R								
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7900		88,950.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7900		88,950.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7857		88,928.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7857		88,928.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	26	1,000	26,000.00	17.8047		462,922.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	33	1,000	33,000.00	17.8047		587,555.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	35	1,000	35,000.00	17.8285		623,997.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	39	1,000	39,000.00	17.8047		694,383.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	48	1,000	48,000.00	17.8285		855,768.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	53	1,000	53,000.00	17.8047		943,649.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	56	1,000	56,000.00	17.8285		998,396.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	63	1,000	63,000.00	17.8047		1,121,696.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	74	1,000	74,000.00	17.8285		1,319,309.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.8285		1,337,137.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	75	1,000	75,000.00	17.8047		1,335,352.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	78	1,000	78,000.00	17.8285		1,390,623.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	81	1,000	81,000.00	17.8285		1,444,108.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	83	1,000	83,000.00	17.8285		1,479,765.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.8047		1,602,423.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	97	1,000	97,000.00	17.8047		1,727,055.90
£ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8047		1,780,470.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	101	1,000	101,000.00	17.8285		1,800,678.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	104	1,000	104,000.00	17.8285		1,854,164.00

£ / R 18/03/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	17.8285	1,854,164.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	107	1,000	107,000.00	17.8285	1,907,649.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	107	1,000	107,000.00	17.8285	1,907,649.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	112	1,000	112,000.00	17.8285	1,996,792.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	114	1,000	114,000.00	17.8285	2,032,449.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	115	1,000	115,000.00	17.8047	2,047,540.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	123	1,000	123,000.00	17.8285	2,192,905.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	123	1,000	123,000.00	17.8285	2,192,905.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	17.8285	2,282,048.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	135	1,000	135,000.00	17.8047	2,403,634.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.8285	2,495,990.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	142	1,000	142,000.00	17.8285	2,531,647.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	144	1,000	144,000.00	17.8285	2,567,304.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	145	1,000	145,000.00	17.8047	2,581,681.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	146	1,000	146,000.00	17.8047	2,599,486.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	148	1,000	148,000.00	17.8047	2,635,095.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	151	1,000	151,000.00	17.8285	2,692,103.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	163	1,000	163,000.00	17.8285	2,906,045.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	167	1,000	167,000.00	17.8047	2,973,384.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	172	1,000	172,000.00	17.8285	3,066,502.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	194	1,000	194,000.00	17.8285	3,458,729.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.8047	3,560,940.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	203	1,000	203,000.00	17.8285	3,619,185.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	209	1,000	209,000.00	17.8285	3,726,156.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	213	1,000	213,000.00	17.8285	3,797,470.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	213	1,000	213,000.00	17.8285	3,797,470.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	214	1,000	214,000.00	17.8285	3,815,299.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	17.8285	3,922,270.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	17.8047	3,970,448.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	17.8285	3,975,755.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	224	1,000	224,000.00	17.8285	3,993,584.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	229	1,000	229,000.00	17.8285	4,082,726.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	236	1,000	236,000.00	17.8047	4,201,909.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	238	1,000	238,000.00	17.8047	4,237,518.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	246	1,000	246,000.00	17.8285	4,385,811.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	247	1,000	247,000.00	17.8285	4,403,639.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	255	1,000	255,000.00	17.8285	4,546,267.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	271	1,000	271,000.00	17.8285	4,831,523.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	276	1,000	276,000.00	17.8285	4,920,666.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	277	1,000	277,000.00	17.8047	4,931,901.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	278	1,000	278,000.00	17.8285	4,956,323.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	295	1,000	295,000.00	17.8285	5,259,407.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	303	1,000	303,000.00	17.8285	5,402,035.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	318	1,000	318,000.00	17.8285	5,669,463.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	321	1,000	321,000.00	17.8285	5,722,948.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019	Foreign Exchange Future	Buy	328	1,000	328,000.00	17.8285		5,847,748.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	334	1,000	334,000.00	17.8047		5,946,769.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	337	1,000	337,000.00	17.8285		6,008,204.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	351	1,000	351,000.00	17.8285		6,257,803.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	379	1,000	379,000.00	17.8047		6,747,981.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	387	1,000	387,000.00	17.8285		6,899,629.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	415	1,000	415,000.00	17.8285		7,398,827.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	488	1,000	488,000.00	17.8285		8,700,308.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	573	1,000	573,000.00	17.8285		10,215,730.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	619	1,000	619,000.00	17.8285		11,035,841.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	623	1,000	623,000.00	17.8285		11,107,155.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	679	1,000	679,000.00	17.8285		12,105,551.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	687	1,000	687,000.00	17.8285		12,248,179.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	698	1,000	698,000.00	17.8285		12,444,293.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	744	1,000	744,000.00	17.8285		13,264,404.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	781	1,000	781,000.00	17.8285		13,924,058.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	818	1,000	818,000.00	17.8047		14,564,244.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	862	1,000	862,000.00	17.8285		15,368,167.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	935	1,000	935,000.00	17.8285		16,669,647.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	941	1,000	941,000.00	17.8285		16,776,618.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,222	1,000	1,222,000.00	17.8285		21,786,427.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,316	1,000	1,316,000.00	17.8285		23,462,306.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,402	1,000	1,402,000.00	17.8285		24,995,557.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,407	1,000	1,407,000.00	17.8047		25,051,212.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,515	1,000	1,515,000.00	17.8285		27,010,177.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,555	1,000	1,555,000.00	17.8047		27,686,308.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,630	1,000	1,630,000.00	17.8285		29,060,455.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,722	1,000	1,722,000.00	17.8285		30,700,677.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,051	1,000	2,051,000.00	17.8047		36,517,439.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,285	1,000	2,285,000.00	17.8285		40,738,122.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	3,079	1,000	3,079,000.00	17.8047		54,820,671.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	3,139	1,000	3,139,000.00	17.8047		55,888,953.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	3,743	1,000	3,743,000.00	17.8285		66,732,075.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	4,728	1,000	4,728,000.00	17.8047		84,180,621.60
£ / R 18/03/2019	Foreign Exchange Future	Sell	32,800	1,000	32,800,000.00	17.8285		584,774,800.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	43,164	1,000	43,164,000.00	17.8047		768,522,070.80
£ / R 18/03/2019	Foreign Exchange Future	Sell	63,260	1,000	63,260,000.00	17.8047		1,126,325,322.00

Total Futures				192,140		192,140,000.00		3,422,556,001.00
Total Options								
Total £ / R Foreign Exchange Future				192,140		192,140,000.00		3,422,556,001.00

Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6200	78,100.00
€ / R 18/03/2019 Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6219	78,109.50
€ / R 18/03/2019 Foreign Exchange Future			Buy	5	1,000	5,000.00	15.6200	78,100.00
€ / R 18/03/2019 Foreign Exchange Future			Sell	5	1,000	5,000.00	15.6219	78,109.50
€ / R 18/03/2019 Foreign Exchange Future			Buy	414	1,000	414,000.00	15.6385	6,474,339.00
€ / R 18/03/2019 Foreign Exchange Future			Sell	414	1,000	414,000.00	15.6385	6,474,339.00
Total Futures				848		848,000.00		13,261,097.00
Total Options								
Total € / R Foreign Exchange Future				848		848,000.00		13,261,097.00

May 2019 \$ / R

\$ / R 09/05/2019 Any day expiry	C	13.72	Sell	1,500	1,000	1,500,000.00	518.8300	778,245,000.00
\$ / R 09/05/2019 Any day expiry	C	13.72	Buy	1,500	1,000	1,500,000.00	518.8300	778,245,000.00
Total Futures				0		0.00		0.00
Total Options				3,000		3,000,000		1,556,490,000.00
Total \$ / R Any day expiry				3,000		3,000,000.00		1,556,490,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 14/06/2019 Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / 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	C	14.00	Sell	1,000	1,000	1,000,000.00	0.4800	480,000.00
\$ / R 14/06/2019 Foreign Exchange Future			Buy	2,550	1,000	2,550,000.00	14.0080	35,720,400.00
\$ / R 14/06/2019 Foreign Exchange Future			Buy	2,550	1,000	2,550,000.00	14.0080	35,720,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00	Sell	5,000	1,000	5,000,000.00	246.6500	1,233,250,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	548.2000	2,741,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00	Sell	5,000	1,000	5,000,000.00	539.9800	2,699,900,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00	Buy	5,000	1,000	5,000,000.00	251.6500	1,258,250,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00	Buy	5,000	1,000	5,000,000.00	246.6500	1,233,250,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00	Sell	5,000	1,000	5,000,000.00	548.2000	2,741,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,300		5,300,000.00			74,248,800.00
Total Options			32,000		32,000,000			11,907,610,000.00
Total \$ / R Foreign Exchange Future			37,300		37,300,000.00			11,981,858,800.00
Jun 2019 DKK / R								
DKK / R 14/06/2019 Foreign Exchange Future		Buy	50	10,000	500,000.00	2.1324		1,066,200.00
DKK / R 14/06/2019 Foreign Exchange Future		Sell	50	10,000	500,000.00	2.1324		1,066,200.00
DKK / R 14/06/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1324		2,132,400.00
DKK / R 14/06/2019 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1324		2,132,400.00
DKK / R 14/06/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1324		2,132,400.00
DKK / R 14/06/2019 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1324		2,132,400.00
Total Futures			500		5,000,000.00			10,662,000.00
Total Options								
Total DKK / R Foreign Exchange Future			500		5,000,000.00			10,662,000.00
Total Futures			506,519		515,969,000.00			7 842 318 811.40
Total Options			66,212		66,212,000.00			17 910 036 040.00
Grand Total for Currency Future Detailed Turnover			572,731		582,181,000.00			25 752 354 851.40