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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2019 \$ / R								
\$ / R 15/02/2019 Any day expiry		Buy	6	1,000	6,000.00	14.1230		84,738.00
\$ / R 15/02/2019 Any day expiry		Buy	684	1,000	684,000.00	14.1230		9,660,132.00
\$ / R 15/02/2019 Any day expiry		Sell	690	1,000	690,000.00	14.1230		9,744,870.00
		Total Futures	1,380		1,380,000.00			19,489,740.00
		Total Options						
		Total \$ / R Any day expiry	1,380		1,380,000.00			19,489,740.00
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0999		14,099.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2050		14,205.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1400		14,140.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1000	14,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1904	14,190.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2225	14,222.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1904	14,190.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1901	14,190.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1972	14,197.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1220	14,122.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1216	14,121.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1209	14,120.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1209	14,120.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1909	14,190.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1209	14,120.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1525	14,152.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1605	14,160.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0999	14,099.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1963	14,196.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1800	14,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1909	14,190.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1209	14,120.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1605	14,160.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1644	28,328.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1853	28,370.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2320	28,464.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2000	28,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1735	28,347.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1600	28,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1722	28,344.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2200	28,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1644	28,328.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1715	42,514.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1100	42,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1550	42,465.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1800	42,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1550	42,465.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1100	42,330.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2175	56,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2260	56,904.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1822	56,728.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1100	56,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1100	56,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1550	70,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1100	70,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1300	70,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1700	70,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1100	70,550.00

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	5	1,000	5,000.00	14.1100		70,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2794		71,397.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1360		70,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1327		70,663.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1320		70,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1795		70,897.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1327		70,663.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2794		71,397.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1185		70,592.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1000		70,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1320		70,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1100		70,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2236		85,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2236		85,341.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2267		128,040.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1100		141,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1200		141,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1800		141,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1255		141,255.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1200		141,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2078		170,493.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1800		198,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1005		211,507.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1005		211,507.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.1814		255,265.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.1818		269,454.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.1818		269,454.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1334		282,668.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2367		284,734.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1831		283,662.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1334		282,668.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2400		356,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2400		356,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1013		352,532.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1500		353,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2000		355,000.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1900	425,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1488	424,464.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1488	424,464.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1945	425,835.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1900	425,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.1300	466,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2400	498,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2400	498,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1033	564,132.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1100	564,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.1100	592,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.1100	592,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1950	709,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2380	711,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1640	708,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2380	711,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1623	708,115.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1720	708,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2157	710,785.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1133	705,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1133	705,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2028	710,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1502	707,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1093	705,465.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1502	707,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2028	710,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.2250	910,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.3297	931,430.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2042	994,294.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1690	991,830.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.1100	1,001,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.1887	1,064,152.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.1887	1,064,152.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.2021	1,150,370.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.2021	1,150,370.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.2255	1,251,844.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.2255	1,251,844.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.1965	1,405,453.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.1540	1,401,246.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2970	1,429,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1764	1,417,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2081	1,420,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2081	1,420,810.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1921	1,419,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1623	1,416,230.00

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	100	1,000	100,000.00	14.2636		1,426,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2636		1,426,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2249		1,422,490.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1361		1,413,610.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1150		1,411,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1764		1,417,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	107	1,000	107,000.00	14.1552		1,514,606.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.1145		1,552,595.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2970		1,787,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2081		1,776,012.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2081		1,776,012.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.1475		1,909,912.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.1357		1,950,726.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.1357		1,950,726.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.1478		1,980,692.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.1700		2,054,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.1185		2,230,723.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	165	1,000	165,000.00	14.1608		2,336,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	172	1,000	172,000.00	14.2368		2,448,729.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	188	1,000	188,000.00	14.1668		2,663,358.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	188	1,000	188,000.00	14.1668		2,663,358.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.1617		2,690,723.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.1605		2,817,939.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.1605		2,817,939.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.2103		2,827,849.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2970		2,859,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2081		2,841,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2081		2,841,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1957		2,839,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1921		2,838,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1623		2,832,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1700		2,834,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1782		2,835,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2000		2,840,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2225		2,844,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	224	1,000	224,000.00	14.1666		3,173,318.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.1432		3,182,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	241	1,000	241,000.00	14.1970		3,421,477.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2970		3,574,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2081		3,552,025.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2081	3,552,025.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2081	3,552,025.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2081	3,552,025.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2970	3,574,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1918	3,547,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1918	3,547,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2970	3,574,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1677	3,541,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	253	1,000	253,000.00	14.2114	3,595,484.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.1515	3,750,147.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	271	1,000	271,000.00	14.1176	3,825,869.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.1698	4,959,430.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.1816	4,963,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.1816	4,963,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	370	1,000	370,000.00	14.1950	5,252,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	370	1,000	370,000.00	14.1950	5,252,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1625	5,665,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	410	1,000	410,000.00	14.1706	5,809,946.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1400	7,070,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1940	7,097,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1375	7,068,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1100	7,055,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1940	7,097,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1375	7,068,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1400	7,070,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2994	7,149,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2994	7,149,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.2970	7,505,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.2081	7,459,252.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.2081	7,459,252.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	540	1,000	540,000.00	14.1000	7,614,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	540	1,000	540,000.00	14.1000	7,614,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	650	1,000	650,000.00	14.2395	9,255,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	650	1,000	650,000.00	14.2295	9,249,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.2192	11,375,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.1727	11,338,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.1727	11,338,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.2192	11,375,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	988	1,000	988,000.00	14.2130	14,042,444.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	988	1,000	988,000.00	14.2130	14,042,444.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.2500	21,375,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.2500	21,375,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,560	1,000	2,560,000.00	14.2021	36,357,376.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,560	1,000	2,560,000.00	14.2021	36,357,376.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.1388	42,416,400.00

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	3,000	1,000	3,000,000.00	14.1388		42,416,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,550	1,000	3,550,000.00	14.2081		50,438,755.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,550	1,000	3,550,000.00	14.2081		50,438,755.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,550	1,000	3,550,000.00	14.2970		50,754,350.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,750	1,000	4,750,000.00	14.2970		67,910,750.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2195		71,097,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1945		70,972,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3199		71,599,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1782		70,891,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1388		70,694,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1945		70,972,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1782		70,891,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3199		71,599,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2195		71,097,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1388		70,694,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.1338		113,070,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.0502		140,502,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.0502		140,502,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	16,000	1,000	16,000,000.00	14.2097		227,355,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	16,000	1,000	16,000,000.00	14.2097		227,355,200.00
Total Futures			168,611		168,611,000.00			2,391,991,143.40
Total Options								
Total \$ / R Foreign Exchange Future			168,611		168,611,000.00			2,391,991,143.40

Mar 2019 £ / R								
£ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	18.2065		36,413,000.00
Total Futures			2,000		2,000,000.00			36,413,000.00
Total Options								
Total £ / R Foreign Exchange Future			2,000		2,000,000.00			36,413,000.00

Mar 2019 € / R								
€ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0800		160,800.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1000		161,000.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1000		161,000.00

Total Futures	30	30,000.00	482,800.00
Total Options			
Total € / R Foreign Exchange Future	30	30,000.00	482,800.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2800	357,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2800	357,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C 15.60 Sell	114	1,000	114,000.00	217.1100	24,750,540.00
\$ / R 14/06/2019 Foreign Exchange Future	C 15.60 Buy	114	1,000	114,000.00	217.1100	24,750,540.00
\$ / R 14/06/2019 Foreign Exchange Future	P 13.30 Buy	114	1,000	114,000.00	143.8000	16,393,200.00
\$ / R 14/06/2019 Foreign Exchange Future	P 13.30 Sell	114	1,000	114,000.00	143.8000	16,393,200.00
\$ / R 14/06/2019 Foreign Exchange Future	P 14.00 Sell	114	1,000	114,000.00	414.1700	47,215,380.00
\$ / R 14/06/2019 Foreign Exchange Future	P 14.00 Buy	114	1,000	114,000.00	414.1700	47,215,380.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3291	7,164,550.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3291	7,164,550.00
Total Futures		1,050		1,050,000.00		15,043,100.00
Total Options		684		684,000		176,718,240.00
Total \$ / R Foreign Exchange Future		1,734		1,734,000.00		191,761,340.00

Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3003	16,300.30
€ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3003	16,300.30
Total Futures		2		2,000.00		32,600.60
Total Options						
Total € / R Foreign Exchange Future		2		2,000.00		32,600.60

Jun 2019 \$ / R

\$ / R 28/06/2019 Any day expiry	Buy	42	1,000	42,000.00	14.3595	603,099.00
\$ / R 28/06/2019 Any day expiry	Sell	42	1,000	42,000.00	14.3595	603,099.00
Total Futures		84		84,000.00		1,206,198.00
Total Options						
Total \$ / R Any day expiry		84		84,000.00		1,206,198.00

Jul 2019 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/07/2019 Any day expiry		Buy	251	1,000	251,000.00	14.4144		3,618,014.40
\$ / R 31/07/2019 Any day expiry		Sell	251	1,000	251,000.00	14.4144		3,618,014.40
Total Futures			502		502,000.00			7,236,028.80
Total Options								
Total \$ / R Any day expiry			502		502,000.00			7,236,028.80
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Aug 2019 \$ / R								
\$ / R 30/08/2019 Any day expiry		Buy	252	1,000	252,000.00	14.4717		3,646,868.40
\$ / R 30/08/2019 Any day expiry		Sell	252	1,000	252,000.00	14.4717		3,646,868.40
Total Futures			504		504,000.00			7,293,736.80
Total Options								
Total \$ / R Any day expiry			504		504,000.00			7,293,736.80
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Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5520		43,656.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5663		72,831.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5667		72,833.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5667		72,833.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5667		72,833.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5520		72,760.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5520		72,760.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5520		72,760.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5667		72,833.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5520		72,760.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5520		72,760.00
\$ / R 16/09/2019 Foreign Exchange Future	C	15.51 Sell	20	1,000	20,000.00	423.8900		8,477,800.00
\$ / R 16/09/2019 Foreign Exchange Future	P	13.77 Buy	20	1,000	20,000.00	421.6200		8,432,400.00
\$ / R 16/09/2019 Foreign Exchange Future	C	18.27 Buy	21	1,000	21,000.00	334.9250		7,033,425.00
\$ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	21	1,000	21,000.00	334.9250		7,033,425.00
\$ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	21	1,000	21,000.00	336.9250		7,075,425.00
\$ / R 16/09/2019 Foreign Exchange Future	P	15.62 Sell	21	1,000	21,000.00	336.9250		7,075,425.00
\$ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	25	1,000	25,000.00	334.9250		8,373,125.00
\$ / R 16/09/2019 Foreign Exchange Future	C	18.27 Buy	25	1,000	25,000.00	334.9250		8,373,125.00
\$ / R 16/09/2019 Foreign Exchange Future	P	15.62 Sell	25	1,000	25,000.00	336.9250		8,423,125.00
\$ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	25	1,000	25,000.00	336.9250		8,423,125.00

\$ / R 16/09/2019	Foreign Exchange Future		Sell	53	1,000	53,000.00	14.5588	771,616.40
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	69	1,000	69,000.00	423.8900	29,248,410.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	69	1,000	69,000.00	421.6200	29,091,780.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	117	1,000	117,000.00	423.8900	49,595,130.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	117	1,000	117,000.00	421.6200	49,329,540.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	142	1,000	142,000.00	334.9250	47,559,350.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	142	1,000	142,000.00	334.9250	47,559,350.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	142	1,000	142,000.00	336.9250	47,843,350.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	142	1,000	142,000.00	336.9250	47,843,350.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.03 Buy	177	1,000	177,000.00	575.0900	101,790,930.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.03 Sell	177	1,000	177,000.00	575.0900	101,790,930.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.03 Buy	177	1,000	177,000.00	581.0900	102,852,930.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.12 Sell	177	1,000	177,000.00	587.0900	103,914,930.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.12 Buy	177	1,000	177,000.00	587.0900	103,914,930.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.12 Sell	177	1,000	177,000.00	581.0900	102,852,930.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5500	3,637,500.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5500	3,637,500.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	272	1,000	272,000.00	334.9250	91,099,600.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	272	1,000	272,000.00	334.9250	91,099,600.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	272	1,000	272,000.00	336.9250	91,643,600.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	272	1,000	272,000.00	336.9250	91,643,600.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	273	1,000	273,000.00	334.9250	91,434,525.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	273	1,000	273,000.00	334.9250	91,434,525.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	273	1,000	273,000.00	336.9250	91,980,525.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	273	1,000	273,000.00	336.9250	91,980,525.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	312	1,000	312,000.00	423.8900	132,253,680.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	312	1,000	312,000.00	421.6200	131,545,440.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	512	1,000	512,000.00	334.9250	171,481,600.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	512	1,000	512,000.00	334.9250	171,481,600.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	512	1,000	512,000.00	336.9250	172,505,600.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	512	1,000	512,000.00	336.9250	172,505,600.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	654	1,000	654,000.00	334.9250	219,040,950.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	654	1,000	654,000.00	334.9250	219,040,950.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	654	1,000	654,000.00	336.9250	220,348,950.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	654	1,000	654,000.00	336.9250	220,348,950.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	907	1,000	907,000.00	423.8900	384,468,230.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	907	1,000	907,000.00	421.6200	382,409,340.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.00 Sell	1,000	1,000	1,000,000.00	512.9000	512,900,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.65 Buy	1,000	1,000	1,000,000.00	905.7400	905,740,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.65 Sell	1,000	1,000	1,000,000.00	905.7400	905,740,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.00 Buy	1,000	1,000	1,000,000.00	512.9000	512,900,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	1,016	1,000	1,016,000.00	334.9250	340,283,800.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	1,016	1,000	1,016,000.00	334.9250	340,283,800.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	1,016	1,000	1,016,000.00	336.9250	342,315,800.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	1,016	1,000	1,016,000.00	336.9250	342,315,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	1,304	1,000	1,304,000.00	423.8900		552,752,560.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	1,304	1,000	1,304,000.00	421.6200		549,792,480.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	1,949	1,000	1,949,000.00	423.8900		826,161,610.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	1,949	1,000	1,949,000.00	421.6200		821,737,380.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.65 Buy	2,000	1,000	2,000,000.00	899.1500		1,798,300,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.70 Sell	2,000	1,000	2,000,000.00	384.2000		768,400,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.70 Buy	2,000	1,000	2,000,000.00	384.2000		768,400,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	14.65 Sell	2,000	1,000	2,000,000.00	899.1500		1,798,300,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	3,519	1,000	3,519,000.00	334.9250		1,178,601,075.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	3,519	1,000	3,519,000.00	334.9250		1,178,601,075.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	3,519	1,000	3,519,000.00	336.9250		1,185,639,075.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	3,519	1,000	3,519,000.00	336.9250		1,185,639,075.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	3,614	1,000	3,614,000.00	334.9250		1,210,418,950.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	3,614	1,000	3,614,000.00	334.9250		1,210,418,950.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	3,614	1,000	3,614,000.00	336.9250		1,217,646,950.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	3,614	1,000	3,614,000.00	336.9250		1,217,646,950.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	3,913	1,000	3,913,000.00	423.8900		1,658,681,570.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	3,913	1,000	3,913,000.00	421.6200		1,649,799,060.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	4,313	1,000	4,313,000.00	423.8900		1,828,237,570.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	4,313	1,000	4,313,000.00	421.6200		1,818,447,060.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	4,381	1,000	4,381,000.00	334.9250		1,467,306,425.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	4,381	1,000	4,381,000.00	334.9250		1,467,306,425.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	4,381	1,000	4,381,000.00	336.9250		1,476,068,425.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	4,381	1,000	4,381,000.00	336.9250		1,476,068,425.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	4,818	1,000	4,818,000.00	423.8900		2,042,302,020.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	4,818	1,000	4,818,000.00	421.6200		2,031,365,160.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Sell	10,778	1,000	10,778,000.00	423.8900		4,568,686,420.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Buy	10,778	1,000	10,778,000.00	421.6200		4,544,220,360.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	14,429	1,000	14,429,000.00	334.9250		4,832,632,825.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	14,429	1,000	14,429,000.00	334.9250		4,832,632,825.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Sell	14,429	1,000	14,429,000.00	335.9250		4,847,061,825.00
\$ / R 16/09/2019	Foreign Exchange Future	C	18.27 Buy	14,429	1,000	14,429,000.00	335.9250		4,847,061,825.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	14,429	1,000	14,429,000.00	336.9250		4,861,490,825.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	14,429	1,000	14,429,000.00	336.9250		4,861,490,825.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	14,429	1,000	14,429,000.00	335.9250		4,847,061,825.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	14,429	1,000	14,429,000.00	335.9250		4,847,061,825.00
\$ / R 16/09/2019	Foreign Exchange Future	C	15.51 Buy	28,500	1,000	28,500,000.00	423.8900		12,080,865,000.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Sell	28,500	1,000	28,500,000.00	419.9564		11,968,757,400.00
\$ / R 16/09/2019	Foreign Exchange Future	P	13.77 Sell	28,500	1,000	28,500,000.00	421.6200		12,016,170,000.00

Total Futures	606	606,000.00	8,818,237.90
Total Options	328,710	328,710,000	126,915,366,880.00
Total \$ / R Foreign Exchange Future	329,316	329,316,000.00	126,924,185,117.90

Sep 2019 € / R

€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	21	1,000	21,000.00	334.9250	7,033,425.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	21	1,000	21,000.00	336.9250	7,075,425.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	25	1,000	25,000.00	334.9250	8,373,125.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	25	1,000	25,000.00	336.9250	8,423,125.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	142	1,000	142,000.00	334.9250	47,559,350.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	142	1,000	142,000.00	336.9250	47,843,350.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	272	1,000	272,000.00	334.9250	91,099,600.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	272	1,000	272,000.00	336.9250	91,643,600.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	273	1,000	273,000.00	334.9250	91,434,525.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	273	1,000	273,000.00	336.9250	91,980,525.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	512	1,000	512,000.00	334.9250	171,481,600.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	512	1,000	512,000.00	336.9250	172,505,600.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	654	1,000	654,000.00	334.9250	219,040,950.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	654	1,000	654,000.00	336.9250	220,348,950.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	1,016	1,000	1,016,000.00	334.9250	340,283,800.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	1,016	1,000	1,016,000.00	336.9250	342,315,800.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	3,519	1,000	3,519,000.00	334.9250	1,178,601,075.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	3,519	1,000	3,519,000.00	336.9250	1,185,639,075.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	3,614	1,000	3,614,000.00	334.9250	1,210,418,950.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	3,614	1,000	3,614,000.00	336.9250	1,217,646,950.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Sell	4,381	1,000	4,381,000.00	334.9250	1,467,306,425.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Buy	4,381	1,000	4,381,000.00	336.9250	1,476,068,425.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Buy	14,429	1,000	14,429,000.00	334.9250	4,832,632,825.00
€ / R 16/09/2019 Foreign Exchange Future	C	18.27 Buy	14,429	1,000	14,429,000.00	335.9250	4,847,061,825.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Sell	14,429	1,000	14,429,000.00	336.9250	4,861,490,825.00
€ / R 16/09/2019 Foreign Exchange Future	P	15.62 Sell	14,429	1,000	14,429,000.00	335.9250	4,847,061,825.00
Total Futures			0		0.00		0.00
Total Options			86,574		86,574,000		29,082,370,950.00
Total € / R Foreign Exchange Future			86,574		86,574,000.00		29,082,370,950.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			174,769		174,769,000.00			2 488 006 585.50
Total Options			415,968		415,968,000.00			156 174 456 070.00
Grand Total for Currency Future Detailed Turnover			590,737		590,737,000.00			158 662 462 655.50