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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 22/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2019 \$ / R</b>								
\$ / R 28/02/2019 Any day expiry		Sell	1,400	1,000	1,400,000.00	14.0100		19,614,000.00
\$ / R 28/02/2019 Any day expiry		Buy	1,400	1,000	1,400,000.00	14.0100		19,614,000.00
		<b>Total Futures</b>	<b>2,800</b>		<b>2,800,000.00</b>			<b>39,228,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,800</b>		<b>2,800,000.00</b>			<b>39,228,000.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 08/03/2019 Any day expiry	P	13.70 Buy	93	1,000	93,000.00	58.0200		5,395,860.00
\$ / R 08/03/2019 Any day expiry	P	13.70 Buy	156	1,000	156,000.00	58.0200		9,051,120.00
\$ / R 08/03/2019 Any day expiry	P	13.70 Buy	311	1,000	311,000.00	58.0200		18,044,220.00
\$ / R 08/03/2019 Any day expiry	P	13.70 Buy	373	1,000	373,000.00	58.0200		21,641,460.00

\$ / R 08/03/2019	Any day expiry	P	13.70	Buy	436	1,000	436,000.00	58.0200	25,296,720.00
\$ / R 08/03/2019	Any day expiry	P	13.70	Buy	8,527	1,000	8,527,000.00	58.0200	494,736,540.00
\$ / R 08/03/2019	Any day expiry	P	13.70	Buy	15,104	1,000	15,104,000.00	58.0200	876,334,080.00
\$ / R 08/03/2019	Any day expiry	P	13.70	Sell	25,000	1,000	25,000,000.00	58.0200	1,450,500,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>50,000</b>		<b>50,000,000</b>		<b>2,901,000,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>50,000</b>		<b>50,000,000.00</b>		<b>2,901,000,000.00</b>

**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0482	14,048.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0605	14,060.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0482	14,048.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0605	14,060.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0760	28,152.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0850	28,170.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.0450	42,135.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.0226	42,067.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.0386	42,115.80
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.0766	42,229.80
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.0226	42,067.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.0450	42,135.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.0766	42,229.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.9905	41,971.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.0386	42,115.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0456	56,182.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.0456	56,182.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0392	70,196.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0392	70,196.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	6	1,000	6,000.00	14.0269	84,161.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	6	1,000	6,000.00	14.0269	84,161.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9998	139,998.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9998	139,998.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9360	139,360.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.0494	140,494.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9892	139,892.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.0494	140,494.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	13	1,000	13,000.00	13.9895	181,863.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.0265	210,397.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.9936	209,904.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.0265	210,397.50

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	15	1,000	15,000.00	13.9936		209,904.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0345		280,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0804		281,608.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0804		281,608.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.0357		322,821.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.0357		322,821.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.0160		336,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0350		350,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0800		352,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0300		350,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0500		351,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0300		350,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0800		352,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0500		351,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0350		350,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.0563		393,576.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0763		422,289.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0345		421,035.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.0160		546,624.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0326		561,304.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0326		561,304.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.0840		676,032.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0365		701,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0060		700,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0060		700,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0840		704,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.0160		1,093,248.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.0160		1,317,504.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0256		1,402,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0256		1,402,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0642		1,406,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0365		1,403,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0256		1,402,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0395		1,403,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0356		1,403,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0160		1,541,760.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0256	1,753,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0256	1,753,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0642	1,758,025.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0358	2,105,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0486	2,107,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.9280	2,395,616.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	172	1,000	172,000.00	14.0680	2,419,696.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.9280	2,395,616.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	172	1,000	172,000.00	14.0680	2,419,696.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.0129	2,522,322.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.0763	2,533,734.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.0129	2,522,322.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0256	2,805,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0256	2,805,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0642	2,812,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0345	2,806,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0209	2,804,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0209	2,804,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	218	1,000	218,000.00	14.0760	3,068,568.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.0860	3,098,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.0759	3,096,698.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0255	3,506,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0256	3,506,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0256	3,506,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0642	3,516,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0514	3,512,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0357	3,508,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0348	3,508,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0255	3,506,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0642	3,516,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0642	3,516,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.0564	3,795,228.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.0370	3,930,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0355	4,210,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0005	4,200,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	310	1,000	310,000.00	14.0295	4,349,145.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	310	1,000	310,000.00	14.0056	4,341,736.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.0172	6,868,428.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.0172	6,868,428.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.0384	6,963,046.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.0384	6,963,046.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9902	6,995,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9903	6,995,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0559	7,027,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0563	7,028,150.00

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	500	1,000	500,000.00	14.0559		7,027,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0605		7,030,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0608		7,030,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.0256		7,363,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.0642		7,383,705.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.0256		7,363,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	580	1,000	580,000.00	14.0292		8,136,936.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.9901		8,394,060.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	670	1,000	670,000.00	14.0156		9,390,452.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	670	1,000	670,000.00	14.0381		9,405,527.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	720	1,000	720,000.00	14.1142		10,162,224.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	720	1,000	720,000.00	14.1142		10,162,224.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	742	1,000	742,000.00	14.0563		10,429,774.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.0798		10,559,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.0798		10,559,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0606		14,060,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0069		14,006,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0358		14,035,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0135		14,013,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0135		14,013,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0373		14,037,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0211		14,021,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0211		14,021,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0373		14,037,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0316		14,031,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0069		14,006,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,080	1,000	1,080,000.00	13.9888		15,107,904.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,125	1,000	1,125,000.00	13.9888		15,737,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,225	1,000	1,225,000.00	14.0370		17,195,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,225	1,000	1,225,000.00	14.0370		17,195,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,386	1,000	1,386,000.00	13.9690		19,361,034.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,386	1,000	1,386,000.00	13.9690		19,361,034.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,560	1,000	1,560,000.00	14.0282		21,883,992.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.9901		22,384,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,660	1,000	1,660,000.00	14.0480		23,319,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,660	1,000	1,660,000.00	14.0480		23,319,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0160		28,032,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0160		28,032,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0231		28,046,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0231		28,046,200.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,149	1,000	2,149,000.00	14.0160	30,120,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0313	42,093,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0313	42,093,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.0256	49,790,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	14.0256	49,790,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.0642	49,927,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,806	1,000	3,806,000.00	14.0160	53,344,896.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,750	1,000	4,750,000.00	14.0642	66,804,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,295	1,000	5,295,000.00	13.9888	74,070,696.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,300	1,000	6,300,000.00	14.0160	88,300,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.9888	104,916,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.0591	281,182,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	14.0591	281,182,000.00

<b>Total Futures</b>			<b>142,762</b>		<b>142,762,000.00</b>		<b>2,003,581,901.80</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>142,762</b>		<b>142,762,000.00</b>		<b>2,003,581,901.80</b>
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**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9191	79,595.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9005	79,502.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9332	79,666.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9410	79,705.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9210	79,605.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9210	79,605.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9410	79,705.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9078	159,078.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9268	159,268.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9157	238,735.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.9157	238,735.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9017	397,542.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.8997	476,991.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.9071	1,431,639.00

<b>Total Futures</b>			<b>230</b>		<b>230,000.00</b>		<b>3,659,373.50</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>230</b>		<b>230,000.00</b>		<b>3,659,373.50</b>
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**Apr 2019 \$ / R**

\$ / R 04/04/2019	Any day expiry	Buy	200	1,000	200,000.00	14.0703	2,814,060.00
\$ / R 04/04/2019	Any day expiry	Sell	200	1,000	200,000.00	14.0703	2,814,060.00
\$ / R 04/04/2019	Any day expiry	Buy	250	1,000	250,000.00	14.0703	3,517,575.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 04/04/2019 Any day expiry		Sell	250	1,000	250,000.00	14.0703		3,517,575.00
\$ / R 04/04/2019 Any day expiry		Sell	400	1,000	400,000.00	14.0703		5,628,120.00
\$ / R 04/04/2019 Any day expiry		Buy	400	1,000	400,000.00	14.0703		5,628,120.00
\$ / R 04/04/2019 Any day expiry		Buy	500	1,000	500,000.00	14.0703		7,035,150.00
\$ / R 04/04/2019 Any day expiry		Buy	500	1,000	500,000.00	14.0703		7,035,150.00
\$ / R 04/04/2019 Any day expiry		Sell	500	1,000	500,000.00	14.0703		7,035,150.00
\$ / R 04/04/2019 Any day expiry		Sell	500	1,000	500,000.00	14.0703		7,035,150.00
\$ / R 04/04/2019 Any day expiry		Buy	600	1,000	600,000.00	14.1016		8,460,960.00
\$ / R 04/04/2019 Any day expiry		Sell	600	1,000	600,000.00	14.1016		8,460,960.00
\$ / R 04/04/2019 Any day expiry		Sell	750	1,000	750,000.00	14.1016		10,576,200.00
\$ / R 04/04/2019 Any day expiry		Buy	750	1,000	750,000.00	14.1016		10,576,200.00
\$ / R 04/04/2019 Any day expiry		Buy	1,050	1,000	1,050,000.00	14.0703		14,773,815.00
\$ / R 04/04/2019 Any day expiry		Sell	1,050	1,000	1,050,000.00	14.0703		14,773,815.00
\$ / R 04/04/2019 Any day expiry		Sell	1,200	1,000	1,200,000.00	14.1016		16,921,920.00
\$ / R 04/04/2019 Any day expiry		Buy	1,200	1,000	1,200,000.00	14.1016		16,921,920.00
\$ / R 04/04/2019 Any day expiry		Buy	1,500	1,000	1,500,000.00	14.1016		21,152,400.00
\$ / R 04/04/2019 Any day expiry		Sell	1,500	1,000	1,500,000.00	14.1016		21,152,400.00
\$ / R 04/04/2019 Any day expiry		Buy	1,500	1,000	1,500,000.00	14.1016		21,152,400.00
\$ / R 04/04/2019 Any day expiry		Sell	1,500	1,000	1,500,000.00	14.1016		21,152,400.00
\$ / R 04/04/2019 Any day expiry		Buy	3,150	1,000	3,150,000.00	14.1016		44,420,040.00
\$ / R 04/04/2019 Any day expiry		Sell	3,150	1,000	3,150,000.00	14.1016		44,420,040.00
\$ / R 04/04/2019 Any day expiry		Buy	7,100	1,000	7,100,000.00	14.0703		99,899,130.00
\$ / R 04/04/2019 Any day expiry		Sell	7,100	1,000	7,100,000.00	14.0703		99,899,130.00
\$ / R 04/04/2019 Any day expiry		Sell	21,300	1,000	21,300,000.00	14.1016		300,364,080.00
\$ / R 04/04/2019 Any day expiry		Buy	21,300	1,000	21,300,000.00	14.1016		300,364,080.00
<b>Total Futures</b>			<b>80,000</b>		<b>80,000,000.00</b>			<b>1,127,502,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>80,000</b>		<b>80,000,000.00</b>			<b>1,127,502,000.00</b>
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<b>Apr 2019 \$ / R</b>								
\$ / R 30/04/2019 Any day expiry		Buy	656	1,000	656,000.00	14.1105		9,256,488.00
\$ / R 30/04/2019 Any day expiry		Sell	656	1,000	656,000.00	14.1105		9,256,488.00

<b>Total Futures</b>	<b>1,312</b>	<b>1,312,000.00</b>	<b>18,512,976.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>1,312</b>	<b>1,312,000.00</b>	<b>18,512,976.00</b>

**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1705	1,417,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2430	3,560,750.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2430	3,560,750.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	325	1,000	325,000.00	14.1705	4,605,412.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	325	1,000	325,000.00	14.1705	4,605,412.50
\$ / R 14/06/2019 Foreign Exchange Future	Buy	720	1,000	720,000.00	14.1142	10,162,224.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	720	1,000	720,000.00	14.1142	10,162,224.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1845	10,638,375.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	750	1,000	750,000.00	14.1705	10,627,875.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1,715	1,000	1,715,000.00	14.1579	24,280,798.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1,715	1,000	1,715,000.00	14.1579	24,280,798.50
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1532	28,306,400.00
\$ / R 14/06/2019 Foreign Exchange Future	C 14.00 Buy	2,500	1,000	2,500,000.00	654.0000	1,635,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C 14.00 Sell	2,500	1,000	2,500,000.00	649.0000	1,622,500,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C 13.50 Sell	2,500	1,000	2,500,000.00	932.3500	2,330,875,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C 13.50 Buy	2,500	1,000	2,500,000.00	937.3500	2,343,375,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C 13.50 Buy	2,500	1,000	2,500,000.00	932.3500	2,330,875,000.00
<b>Total Futures</b>		<b>9,620</b>		<b>9,620,000.00</b>		<b>136,208,070.00</b>
<b>Total Options</b>		<b>12,500</b>		<b>12,500,000</b>		<b>10,262,625,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>22,120</b>		<b>22,120,000.00</b>		<b>10,398,833,070.00</b>

**Jun 2019 € / R**

€ / R 14/06/2019 Foreign Exchange Future	Buy	456	1,000	456,000.00	16.2228	7,397,596.80
€ / R 14/06/2019 Foreign Exchange Future	Sell	456	1,000	456,000.00	16.2228	7,397,596.80
<b>Total Futures</b>		<b>912</b>		<b>912,000.00</b>		<b>14,795,193.60</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>912</b>		<b>912,000.00</b>		<b>14,795,193.60</b>

**Jun 2019 \$ / R**

\$ / R 28/06/2019 Any day expiry	Buy	656	1,000	656,000.00	14.2160	9,325,696.00
\$ / R 28/06/2019 Any day expiry	Sell	656	1,000	656,000.00	14.2160	9,325,696.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,312</b>		<b>1,312,000.00</b>			<b>18,651,392.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,312</b>		<b>1,312,000.00</b>			<b>18,651,392.00</b>
<b>Jul 2019 \$ / R</b>								
\$ / R 31/07/2019	Any day expiry	Buy	656	1,000	656,000.00	14.2710		9,361,776.00
\$ / R 31/07/2019	Any day expiry	Sell	656	1,000	656,000.00	14.2710		9,361,776.00
<b>Total Futures</b>			<b>1,312</b>		<b>1,312,000.00</b>			<b>18,723,552.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,312</b>		<b>1,312,000.00</b>			<b>18,723,552.00</b>
<b>Aug 2019 \$ / R</b>								
\$ / R 30/08/2019	Any day expiry	Buy	657	1,000	657,000.00	14.3280		9,413,496.00
\$ / R 30/08/2019	Any day expiry	Sell	657	1,000	657,000.00	14.3280		9,413,496.00
<b>Total Futures</b>			<b>1,314</b>		<b>1,314,000.00</b>			<b>18,826,992.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,314</b>		<b>1,314,000.00</b>			<b>18,826,992.00</b>
<b>Sep 2019 £ / R</b>								
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8723		94,361.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8723		94,361.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8723		94,361.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8723		94,361.50
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8722		94,361.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00
£ / R 16/09/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8658		94,329.00





£ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8659	94,329.50
£ / R 16/09/2019 Foreign Exchange Future	Buy	495	1,000	495,000.00	18.8667	9,339,016.50
<b>Total Futures</b>		<b>990</b>		<b>990,000.00</b>		<b>18,678,007.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>990</b>		<b>990,000.00</b>		<b>18,678,007.00</b>
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<b>Total Futures</b>		<b>242,564</b>		<b>242,564,000.00</b>		<b>3 418 367 457.90</b>
<b>Total Options</b>		<b>62,500</b>		<b>62,500,000.00</b>		<b>13 163 625 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>305,064</b>		<b>305,064,000.00</b>		<b>16 581 992 457.90</b>