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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2000		14,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1818		14,181.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1534		14,153.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1628		14,162.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1166		14,116.60
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1550		14,155.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1944		14,194.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1940		14,194.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1945		14,194.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1818		14,181.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1769		14,176.90

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1940	14,194.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1944	14,194.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1500	14,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1500	14,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1550	14,155.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1534	14,153.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1945	14,194.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1769	14,176.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1599	28,319.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1345	28,269.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1345	28,269.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1599	28,319.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1519	42,455.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1709	42,512.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1709	42,512.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1519	42,455.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1544	56,617.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2041	56,816.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2006	56,802.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2041	56,816.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2006	56,802.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1785	70,892.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1553	70,776.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1428	70,714.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1686	70,843.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1553	70,776.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1686	70,843.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1502	70,751.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1785	70,892.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1428	70,714.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1502	70,751.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2000	85,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1487	84,892.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1718	85,030.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2000	85,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1487	84,892.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1283	98,898.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1283	98,898.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1380	113,104.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1981	127,782.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1981	127,782.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1124	141,124.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9740	139,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9740	139,740.00

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	10	1,000	10,000.00	14.1180		141,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1152		141,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1124		141,124.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1996		141,996.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1282		141,282.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1152		141,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1180		141,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.1830		170,196.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1696		212,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2913		214,369.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1696		212,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.1793		255,227.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1891		283,782.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1887		283,774.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1887		283,774.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1950		283,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1891		283,782.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2000		284,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1222		282,444.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1355		282,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1251		282,502.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1222		282,444.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1251		282,502.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2000		284,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1950		283,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1280		353,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1280		353,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1391		353,477.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1335		353,337.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1155		352,887.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1440		353,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1155		352,887.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1440		353,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1280		353,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1335		353,337.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1391		353,477.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1280		353,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.1767		382,770.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.1767		382,770.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1125		423,375.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1125	423,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1275	423,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.2000	482,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1805	496,317.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1805	496,317.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1409	565,636.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2068	568,272.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2068	568,272.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.1999	624,795.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1178	705,890.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1178	705,890.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0943	704,715.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0943	704,715.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0943	704,715.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1804	709,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0946	704,730.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1365	706,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1150	705,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1152	705,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1152	705,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1150	705,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2030	710,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1804	709,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0946	704,730.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1365	706,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.1650	764,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.1650	764,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.1178	889,421.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.1178	889,421.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.0850	985,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.1649	1,062,367.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.1566	1,274,094.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.1566	1,274,094.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1178	1,411,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1178	1,411,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2067	1,420,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1496	1,414,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1176	1,411,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2067	1,420,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1176	1,411,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.1494	1,429,089.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.1352	1,682,088.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.1060	1,692,720.00

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	120	1,000	120,000.00	14.1060		1,692,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.1060		1,692,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.1060		1,692,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	124	1,000	124,000.00	14.1178		1,750,607.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.1178		1,750,607.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	124	1,000	124,000.00	14.0980		1,748,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.0980		1,748,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.1178		1,764,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1178		1,764,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1060		2,115,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1060		2,115,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1060		2,115,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1060		2,115,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2017		2,130,255.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2030		2,130,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1917		2,128,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.1696		2,621,376.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.1696		2,621,376.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1279		2,825,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0754		2,815,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2030		2,840,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0754		2,815,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1279		2,825,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9961		2,799,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9961		2,799,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.1060		3,385,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.1060		3,385,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	240	1,000	240,000.00	14.1060		3,385,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.1060		3,385,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1280		3,532,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1740		3,543,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1740		3,543,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1371		3,534,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1345		3,533,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1280		3,532,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1371		3,534,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1345		3,533,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	263	1,000	263,000.00	14.1178		3,712,981.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	263	1,000	263,000.00	14.1178		3,712,981.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1060		4,231,800.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1060	4,231,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1060	4,231,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1060	4,231,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0943	4,228,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1740	4,252,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1300	4,239,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1174	4,235,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1597	4,247,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1597	4,247,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1273	4,238,190.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1603	4,248,090.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.1302	4,352,101.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.1649	4,603,592.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.1673	5,100,228.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	392	1,000	392,000.00	14.1352	5,540,998.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1184	5,647,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1714	5,668,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1184	5,647,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1714	5,668,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	437	1,000	437,000.00	14.1595	6,187,701.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	450	1,000	450,000.00	14.1651	6,374,295.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0943	7,047,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1463	7,073,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1474	7,073,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2985	7,149,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2985	7,149,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1648	7,082,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1600	7,080,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0869	7,043,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1463	7,073,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1474	7,073,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0869	7,043,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	511	1,000	511,000.00	14.1352	7,223,087.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.1649	7,790,695.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	630	1,000	630,000.00	14.1060	8,886,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	630	1,000	630,000.00	14.1060	8,886,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	630	1,000	630,000.00	14.1060	8,886,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	630	1,000	630,000.00	14.1060	8,886,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	670	1,000	670,000.00	14.1595	9,486,865.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	670	1,000	670,000.00	14.1595	9,486,865.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.1601	11,328,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.0943	11,980,155.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	870	1,000	870,000.00	14.1595	12,318,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1515	14,151,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1515	14,151,500.00

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	1,394	1,000	1,394,000.00	14.1595		19,738,343.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,511	1,000	1,511,000.00	14.1595		21,395,004.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,775	1,000	1,775,000.00	14.1178		25,059,095.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,775	1,000	1,775,000.00	14.1178		25,059,095.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,865	1,000	1,865,000.00	14.1595		26,407,467.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1040		28,208,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0950		28,190,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1040		28,208,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0950		28,190,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,376	1,000	2,376,000.00	14.0980		33,496,848.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,376	1,000	2,376,000.00	14.0980		33,496,848.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,253	1,000	3,253,000.00	14.1595		46,060,853.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,260	1,000	4,260,000.00	14.1060		60,091,560.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,260	1,000	4,260,000.00	14.1060		60,091,560.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,260	1,000	4,260,000.00	14.1060		60,091,560.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,260	1,000	4,260,000.00	14.1060		60,091,560.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1295		70,647,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1345		70,672,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1715		70,857,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1715		70,857,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.1295		70,647,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	9,330	1,000	9,330,000.00	14.1595		132,108,135.00
<b>Total Futures</b>			<b>109,349</b>		<b>109,349,000.00</b>			<b>1,545,511,574.90</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>109,349</b>		<b>109,349,000.00</b>			<b>1,545,511,574.90</b>
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<b>Mar 2019 \$ / R MAXI</b>								
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.1630		14,163,000.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.1630		14,163,000.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,326,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>28,326,000.00</b>
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<b>Mar 2019 £ / R</b>								
£ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.8100		18,810.00

£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8100	18,810.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7500	93,750.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7500	93,750.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7300	187,300.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7300	187,300.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.7028	467,570.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.7028	467,570.00

**Total Futures**

**82**

**82,000.00**

**1,534,860.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**82**

**82,000.00**

**1,534,860.00**

**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1800	16,180.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1800	16,180.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0974	16,097.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0950	16,095.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0974	16,097.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0950	16,095.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1346	80,673.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1147	80,573.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1147	80,573.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1346	80,673.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0870	80,435.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.2840	97,704.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.2840	146,556.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1025	161,025.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1045	161,045.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1135	161,135.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1025	161,025.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1045	161,045.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.1791	194,149.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.1791	194,149.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.2900	211,770.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0843	241,264.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0843	241,264.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.1791	275,044.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.1791	275,044.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1065	322,130.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0865	321,730.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1065	322,130.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	21	1,000	21,000.00	16.2900	342,090.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.2900	342,090.00



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	25	1,000	25,000.00	16.1056		402,640.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	25	1,000	25,000.00	16.0866		402,165.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	35	1,000	35,000.00	16.1079		563,776.50
€ / R 18/03/2019	Foreign Exchange Future		Sell	51	1,000	51,000.00	16.2900		830,790.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	57	1,000	57,000.00	16.1791		922,208.70
€ / R 18/03/2019	Foreign Exchange Future		Sell	57	1,000	57,000.00	16.1791		922,208.70
€ / R 18/03/2019	Foreign Exchange Future		Buy	76	1,000	76,000.00	16.1791		1,229,611.60
€ / R 18/03/2019	Foreign Exchange Future		Buy	114	1,000	114,000.00	16.1791		1,844,417.40
€ / R 18/03/2019	Foreign Exchange Future		Buy	174	1,000	174,000.00	16.1791		2,815,163.40
€ / R 18/03/2019	Foreign Exchange Future		Buy	260	1,000	260,000.00	16.1701		4,204,226.00
€ / R 18/03/2019	Foreign Exchange Future		Buy	281	1,000	281,000.00	16.1114		4,527,303.40
€ / R 18/03/2019	Foreign Exchange Future		Buy	438	1,000	438,000.00	16.1114		7,056,793.20
€ / R 18/03/2019	Foreign Exchange Future		Buy	677	1,000	677,000.00	16.1791		10,953,250.70
€ / R 18/03/2019	Foreign Exchange Future		Sell	719	1,000	719,000.00	16.1114		11,584,096.60
€ / R 18/03/2019	Foreign Exchange Future		Sell	1,408	1,000	1,408,000.00	16.1701		22,767,500.80
<b>Total Futures</b>				<b>4,696</b>		<b>4,696,000.00</b>			<b>75,858,216.60</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>				<b>4,696</b>		<b>4,696,000.00</b>			<b>75,858,216.60</b>

**Mar 2019 \$ / R**

\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	300	1,000	300,000.00	198.5000		59,550,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	300	1,000	300,000.00	198.5000		59,550,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	375	1,000	375,000.00	198.5000		74,437,500.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	375	1,000	375,000.00	198.5000		74,437,500.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	600	1,000	600,000.00	198.5000		119,100,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	600	1,000	600,000.00	198.5000		119,100,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	750	1,000	750,000.00	198.5000		148,875,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	750	1,000	750,000.00	198.5000		148,875,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	750	1,000	750,000.00	198.5000		148,875,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	750	1,000	750,000.00	198.5000		148,875,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	1,575	1,000	1,575,000.00	198.5000		312,637,500.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	1,575	1,000	1,575,000.00	198.5000		312,637,500.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	10,650	1,000	10,650,000.00	198.5000		2,114,025,000.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	10,650	1,000	10,650,000.00	198.5000		2,114,025,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>30,000</b>	<b>30,000,000</b>	<b>5,955,000,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>30,000</b>	<b>30,000,000.00</b>	<b>5,955,000,000.00</b>

**Apr 2019 \$ / R**

\$ / R 04/04/2019 Any day expiry	Sell	120	1,000	120,000.00	14.1370	1,696,440.00
\$ / R 04/04/2019 Any day expiry	Buy	120	1,000	120,000.00	14.1370	1,696,440.00
\$ / R 04/04/2019 Any day expiry	Buy	150	1,000	150,000.00	14.1370	2,120,550.00
\$ / R 04/04/2019 Any day expiry	Sell	150	1,000	150,000.00	14.1370	2,120,550.00
\$ / R 04/04/2019 Any day expiry	Buy	240	1,000	240,000.00	14.1370	3,392,880.00
\$ / R 04/04/2019 Any day expiry	Sell	240	1,000	240,000.00	14.1370	3,392,880.00
\$ / R 04/04/2019 Any day expiry	Buy	300	1,000	300,000.00	14.1370	4,241,100.00
\$ / R 04/04/2019 Any day expiry	Sell	300	1,000	300,000.00	14.1370	4,241,100.00
\$ / R 04/04/2019 Any day expiry	Buy	300	1,000	300,000.00	14.1370	4,241,100.00
\$ / R 04/04/2019 Any day expiry	Sell	300	1,000	300,000.00	14.1370	4,241,100.00
\$ / R 04/04/2019 Any day expiry	Buy	630	1,000	630,000.00	14.1370	8,906,310.00
\$ / R 04/04/2019 Any day expiry	Sell	630	1,000	630,000.00	14.1370	8,906,310.00
\$ / R 04/04/2019 Any day expiry	Buy	4,260	1,000	4,260,000.00	14.1370	60,223,620.00
\$ / R 04/04/2019 Any day expiry	Sell	4,260	1,000	4,260,000.00	14.1370	60,223,620.00
<b>Total Futures</b>		<b>12,000</b>		<b>12,000,000.00</b>		<b>169,644,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>12,000</b>		<b>12,000,000.00</b>		<b>169,644,000.00</b>

**May 2019 \$ / R**

\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	800	1,000	800,000.00	166.6400	133,312,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	800	1,000	800,000.00	432.0900	345,672,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	1,000	1,000	1,000,000.00	432.0900	432,090,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	1,000	1,000	1,000,000.00	166.6400	166,640,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	1,600	1,000	1,600,000.00	432.0900	691,344,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	1,600	1,000	1,600,000.00	166.6400	266,624,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	2,000	1,000	2,000,000.00	432.0900	864,180,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	2,000	1,000	2,000,000.00	166.6400	333,280,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Buy	2,000	1,000	2,000,000.00	432.0900	864,180,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Sell	2,000	1,000	2,000,000.00	166.6400	333,280,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	2,000	1,000	2,000,000.00	432.0900	864,180,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	2,000	1,000	2,000,000.00	166.6400	333,280,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	4,200	1,000	4,200,000.00	166.6400	699,888,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	4,200	1,000	4,200,000.00	432.0900	1,814,778,000.00
\$ / R 20/05/2019 Any day expiry	C	15.25 Buy	28,400	1,000	28,400,000.00	166.6400	4,732,576,000.00
\$ / R 20/05/2019 Any day expiry	C	14.25 Sell	28,400	1,000	28,400,000.00	432.0900	12,271,356,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 20/05/2019	Any day expiry	C	14.25 Buy	38,000	1,000	38,000,000.00	432.0900		16,419,420,000.00
\$ / R 20/05/2019	Any day expiry	C	15.25 Sell	38,000	1,000	38,000,000.00	166.6400		6,332,320,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>160,000</b>		<b>160,000,000</b>			<b>47,898,400,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>160,000</b>		<b>160,000,000.00</b>			<b>47,898,400,000.00</b>

### Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2763		14,276.30
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2822		14,282.20
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2822		14,282.20
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2763		14,276.30
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2823		42,846.90
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2823		42,846.90
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3050		71,525.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3050		71,525.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3550		143,550.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3550		143,550.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3500		287,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3500		1,435,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3000		1,430,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3000		1,430,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3200		1,432,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2650		1,426,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2650		1,426,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.3500		1,722,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.2820		2,213,710.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	155	1,000	155,000.00	14.2820		2,213,710.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3386		2,867,720.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3353		2,867,060.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3386		2,867,720.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3353		2,867,060.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2528		7,126,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2709		7,135,450.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2678		7,133,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2985		7,149,250.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2528		7,126,400.00

\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2709	7,135,450.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2754	14,275,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2754	14,275,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3025	21,453,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2625	21,393,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3025	21,453,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2434	42,730,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2434	42,730,200.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	627.9400	3,139,700,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	659.2800	3,296,400,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	271.8700	1,359,350,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	277.7300	1,388,650,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	659.2800	3,296,400,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	277.7300	1,388,650,000.00
<b>Total Futures</b>				<b>17,490</b>		<b>17,490,000.00</b>		<b>249,610,240.80</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>13,869,150,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>47,490</b>		<b>47,490,000.00</b>		<b>14,118,760,240.80</b>

#### Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Buy	82	1,000	82,000.00	18.9929	1,557,417.80
£ / R 14/06/2019	Foreign Exchange Future		Sell	82	1,000	82,000.00	18.9929	1,557,417.80
£ / R 14/06/2019	Foreign Exchange Future		Buy	82	1,000	82,000.00	18.9979	1,557,827.80
<b>Total Futures</b>				<b>246</b>		<b>246,000.00</b>		<b>4,672,663.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>246</b>		<b>246,000.00</b>		<b>4,672,663.40</b>

#### Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future		Buy	164	1,000	164,000.00	16.3704	2,684,745.60
€ / R 14/06/2019	Foreign Exchange Future		Sell	164	1,000	164,000.00	16.3704	2,684,745.60
<b>Total Futures</b>				<b>328</b>		<b>328,000.00</b>		<b>5,369,491.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>328</b>		<b>328,000.00</b>		<b>5,369,491.20</b>

#### Jun 2019 AU\$ / R

AU\$ / R 14/06/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.1683	50,841.50
AU\$ / R 14/06/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1683	50,841.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>101,683.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>101,683.00</b>
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<b>Sep 2019 \$ / R</b>								
\$ / R 16/09/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4510		144,510.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4510		144,510.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	260	1,000	260,000.00	14.4750		3,763,500.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	260	1,000	260,000.00	14.4750		3,763,500.00
<b>Total Futures</b>			<b>560</b>		<b>560,000.00</b>			<b>8,105,020.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>560</b>		<b>560,000.00</b>			<b>8,105,020.00</b>
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<b>Sep 2019 € / R</b>								
€ / R 16/09/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.7871		151,083.90
€ / R 16/09/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.7871		151,083.90
<b>Total Futures</b>			<b>18</b>		<b>18,000.00</b>			<b>302,167.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>18</b>		<b>18,000.00</b>			<b>302,167.80</b>
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<b>Total Futures</b>			<b>144,799</b>		<b>146,779,000.00</b>			<b>2 089 035 917.70</b>
<b>Total Options</b>			<b>220,000</b>		<b>220,000,000.00</b>			<b>67 722 550 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>364,799</b>		<b>366,779,000.00</b>			<b>69 811 585 917.70</b>