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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 26/04/2019 Any day expiry		Buy	29	1,000	29,000.00	13.9820		405,478.00
\$ / R 26/04/2019 Any day expiry		Sell	29	1,000	29,000.00	13.9820		405,478.00
		Total Futures	58		58,000.00			810,956.00
		Total Options						
		Total \$ / R Any day expiry	58		58,000.00			810,956.00
May 2019 \$ / R								
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	250	1,000	250,000.00	220.0351		55,008,775.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Sell	250	1,000	250,000.00	220.0351		55,008,775.00
\$ / R 07/05/2019 Any day expiry	C	14.03 Buy	1,500	1,000	1,500,000.00	220.0351		330,052,650.00

Total Futures	0	0.00	0.00
Total Options	2,000	2,000,000	440,070,200.00
Total \$ / R Any day expiry	2,000	2,000,000.00	440,070,200.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0733	14,073.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0321	14,032.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1757	14,175.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0733	14,073.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0809	28,161.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0355	42,106.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0355	42,106.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0914	42,274.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0914	42,274.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1627	56,650.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0325	70,162.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1444	70,722.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0787	70,393.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0644	70,322.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1758	70,879.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0787	70,393.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0644	70,322.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0465	84,279.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0465	84,279.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0832	98,582.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0832	98,582.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0255	98,178.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0500	112,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0355	140,355.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0355	140,355.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1504	141,504.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0559	140,559.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0637	140,637.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1504	141,504.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1760	141,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1402	141,402.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0559	140,559.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1752	141,752.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1760	141,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.0400	154,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0375	168,450.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0375		168,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0412		210,618.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0690		211,035.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0690		211,035.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.0355		252,639.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.0355		252,639.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1032		282,064.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0428		280,856.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0540		281,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0428		280,856.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0400		280,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.0437		308,961.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0399		350,997.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0399		350,997.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0578		351,445.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0590		421,770.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0590		421,770.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.0400		449,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.0400		449,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0485		491,697.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0872		493,052.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.0500		590,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0596		632,682.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0968		704,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0500		702,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0823		704,115.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0520		702,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1823		709,115.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0968		704,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0823		704,115.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0520		702,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1839		709,195.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1700		850,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.0785		915,102.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	14.0785		915,102.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	67	1,000	67,000.00	14.0670		942,489.00

\$ / R 14/06/2019	Foreign Exchange Future			Buy	67	1,000	67,000.00	14.0670	942,489.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	70	1,000	70,000.00	14.0544	983,808.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	70	1,000	70,000.00	14.0544	983,808.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	74	1,000	74,000.00	14.1066	1,043,888.40
\$ / R 14/06/2019	Foreign Exchange Future			Sell	76	1,000	76,000.00	14.1711	1,077,003.60
\$ / R 14/06/2019	Foreign Exchange Future			Buy	77	1,000	77,000.00	14.1051	1,086,092.70
\$ / R 14/06/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0660	1,406,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0770	1,407,700.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1320	1,413,200.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0660	1,406,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	120	1,000	120,000.00	14.0463	1,685,556.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	120	1,000	120,000.00	14.0463	1,685,556.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	122	1,000	122,000.00	14.1051	1,720,822.20
\$ / R 14/06/2019	Foreign Exchange Future			Sell	122	1,000	122,000.00	14.1051	1,720,822.20
\$ / R 14/06/2019	Foreign Exchange Future			Buy	125	1,000	125,000.00	14.0385	1,754,812.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	158	1,000	158,000.00	14.1051	2,228,605.80
\$ / R 14/06/2019	Foreign Exchange Future			Buy	175	1,000	175,000.00	14.0250	2,454,375.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	183	1,000	183,000.00	14.1046	2,581,141.80
\$ / R 14/06/2019	Foreign Exchange Future			Buy	183	1,000	183,000.00	14.1046	2,581,141.80
\$ / R 14/06/2019	Foreign Exchange Future			Sell	188	1,000	188,000.00	14.0252	2,636,737.60
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1020	2,820,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0570	2,811,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0570	2,811,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0823	2,816,460.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0670	2,813,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0348	2,806,960.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0348	2,806,960.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0520	2,810,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0348	2,806,960.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1928	2,838,560.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0670	2,813,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0348	2,806,960.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	218	1,000	218,000.00	14.0790	3,069,222.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	218	1,000	218,000.00	14.0790	3,069,222.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1819	3,545,475.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1390	3,534,750.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0800	3,520,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.9800	3,495,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.9800	3,495,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1390	3,534,750.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0800	3,520,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	252	1,000	252,000.00	14.1051	3,554,485.20
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	Sell	267	1,000	267,000.00	431.0400	115,087,680.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	Sell	267	1,000	267,000.00	519.6200	138,738,540.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future		Sell	270	1,000	270,000.00	14.0400		3,790,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0770		4,223,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1320		4,239,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	346	1,000	346,000.00	14.1051		4,880,364.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.1912		4,966,920.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	354	1,000	354,000.00	14.1051		4,993,205.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1902		5,676,080.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.0544		6,324,480.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.0544		6,324,480.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1355		7,067,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0385		7,019,250.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0400		7,020,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1355		7,067,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	625	1,000	625,000.00	14.0385		8,774,062.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	691	1,000	691,000.00	14.1051		9,746,624.10
\$ / R 14/06/2019	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.1330		9,893,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.1330		9,893,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.1464		10,609,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.1464		10,609,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	759	1,000	759,000.00	14.0400		10,656,360.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30 Sell	946	1,000	946,000.00	431.0400		407,763,840.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Sell	946	1,000	946,000.00	519.6200		491,560,520.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30 Sell	969	1,000	969,000.00	431.0400		417,677,760.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1547		14,154,700.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1547		14,154,700.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Sell	1,000	1,000	1,000,000.00	519.6200		519,620,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30 Sell	1,441	1,000	1,441,000.00	431.0400		621,128,640.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44 Sell	1,441	1,000	1,441,000.00	519.6200		748,772,420.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,700	1,000	1,700,000.00	14.1240		24,010,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,878	1,000	1,878,000.00	14.1051		26,489,377.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0800		28,160,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0050		28,010,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0710		28,142,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0400		28,080,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0571		28,114,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0400		28,080,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0710		28,142,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0571		28,114,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0800		28,160,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0050		28,010,000.00

\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	Sell	5,000	1,000	5,000,000.00	397.4300	1,987,150,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	397.4300	1,987,150,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	Buy	5,000	1,000	5,000,000.00	407.4300	2,037,150,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	Sell	26,377	1,000	26,377,000.00	431.0400	11,369,542,080.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	Sell	27,846	1,000	27,846,000.00	519.6200	14,469,338,520.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	Buy	30,000	1,000	30,000,000.00	443.8600	13,315,800,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	Buy	30,000	1,000	30,000,000.00	431.0400	12,931,200,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	Buy	31,500	1,000	31,500,000.00	529.6200	16,683,030,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	Buy	31,500	1,000	31,500,000.00	519.6200	16,368,030,000.00
Total Futures					44,740		44,740,000.00		629,849,069.30
Total Options					199,500		199,500,000		94,608,740,000.00
Total \$ / R Foreign Exchange Future					244,240		244,240,000.00		95,238,589,069.30

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.4200	92,100.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.4200	92,100.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	8	1,000	8,000.00	18.4216	147,372.80
£ / R 14/06/2019	Foreign Exchange Future			Sell	8	1,000	8,000.00	18.4216	147,372.80
£ / R 14/06/2019	Foreign Exchange Future			Buy	26	1,000	26,000.00	18.4216	478,961.60
£ / R 14/06/2019	Foreign Exchange Future			Sell	26	1,000	26,000.00	18.4216	478,961.60
£ / R 14/06/2019	Foreign Exchange Future			Sell	47	1,000	47,000.00	18.4216	865,815.20
£ / R 14/06/2019	Foreign Exchange Future			Buy	47	1,000	47,000.00	18.4216	865,815.20
£ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	18.4770	4,619,250.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	18.4770	4,619,250.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	760	1,000	760,000.00	18.4156	13,995,856.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	760	1,000	760,000.00	18.4509	14,022,684.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	760	1,000	760,000.00	18.4315	14,007,940.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	760	1,000	760,000.00	18.4156	13,995,856.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	18.4460	18,446,000.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	18.4460	18,446,000.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	18.4645	18,464,500.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	18.5956	18,595,600.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	1,520	1,000	1,520,000.00	18.4412	28,030,624.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	18.5300	37,060,000.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	18.5237	37,047,400.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	18.5237	37,047,400.00
Total Futures					15,232		15,232,000.00		281,566,859.20
Total Options									
Total £ / R Foreign Exchange Future					15,232		15,232,000.00		281,566,859.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2019 € / R								
€ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9700		79,850.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9700		79,850.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9620		31,924,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9936		31,987,200.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.0499		64,199,600.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.0720		64,288,000.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	16.0720		64,288,000.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	16.0499		64,199,600.00
			20,010		20,010,000.00			321,046,100.00
Total Futures								
Total Options								
Total € / R Foreign Exchange Future			20,010		20,010,000.00			321,046,100.00

Jun 2019 AU\$ / R								
AUS\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1103		10,110.30
AUS\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1103		10,110.30
AUS\$ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1007		2,525,175.00
AUS\$ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1007		2,525,175.00
			502		502,000.00			5,070,570.60
Total Futures								
Total Options								
Total AU\$ / R Foreign Exchange Future			502		502,000.00			5,070,570.60

Jun 2019 £ / R								
£ / R 28/06/2019 Any day expiry		Sell	32	1,000	32,000.00	18.4970		591,904.00
£ / R 28/06/2019 Any day expiry		Buy	32	1,000	32,000.00	18.4970		591,904.00
			64		64,000.00			1,183,808.00
Total Futures								
Total Options								
Total £ / R Any day expiry			64		64,000.00			1,183,808.00

Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2095		3,552,375.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2095		3,552,375.00

Total Futures			500		500,000.00		7,104,750.00
Total Options							
Total \$ / R Foreign Exchange Future			500		500,000.00		7,104,750.00
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Dec 2019 \$ / R							
\$ / R 13/12/2019 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.4572	1,040,918.40
\$ / R 13/12/2019 Foreign Exchange Future		Buy	718	1,000	718,000.00	14.3672	10,315,649.60
\$ / R 13/12/2019 Foreign Exchange Future		Sell	718	1,000	718,000.00	14.3572	10,308,469.60
\$ / R 13/12/2019 Foreign Exchange Future	C	16.25 Buy	5,000	1,000	5,000,000.00	292.3200	1,461,600,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.25 Sell	5,000	1,000	5,000,000.00	292.3200	1,461,600,000.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.25 Sell	5,000	1,000	5,000,000.00	282.3200	1,411,600,000.00
Total Futures			1,508		1,508,000.00		21,665,037.60
Total Options			15,000		15,000,000		4,334,800,000.00
Total \$ / R Foreign Exchange Future			16,508		16,508,000.00		4,356,465,037.60
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Total Futures			82,614		82,614,000.00		1 268 297 150.70
Total Options			216,500		216,500,000.00		99 383 610 200.00
Grand Total for Currency Future Detailed Turnover			299,114		299,114,000.00		100 651 907 350.70