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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2019 \$ / R								
\$ / R 16/01/2019	Any day expiry	Buy	12	1,000	12,000.00	13.9875		167,850.00
\$ / R 16/01/2019	Any day expiry	Sell	12	1,000	12,000.00	13.9875		167,850.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	98	1,000	98,000.00	92.3800		9,053,240.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	162	1,000	162,000.00	92.3800		14,965,560.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	325	1,000	325,000.00	92.3800		30,023,500.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	425	1,000	425,000.00	92.3800		39,261,500.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	459	1,000	459,000.00	92.3800		42,402,420.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	8,063	1,000	8,063,000.00	92.3800		744,859,940.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Buy	15,468	1,000	15,468,000.00	92.3800		1,428,933,840.00
\$ / R 18/01/2019	Any day expiry	P 13.80 Sell	25,000	1,000	25,000,000.00	92.3800		2,309,500,000.00

Total Futures	24	24,000.00	335,700.00
Total Options	50,000	50,000,000	4,619,000,000.00
Total \$ / R Any day expiry	50,024	50,024,000.00	4,619,335,700.00

Feb 2019 \$ / R

\$ / R 28/02/2019 Any day expiry	Sell	4	1,000	4,000.00	14.0430	56,172.00
\$ / R 28/02/2019 Any day expiry	Buy	4	1,000	4,000.00	14.0430	56,172.00
Total Futures		8		8,000.00		112,344.00
Total Options						
Total \$ / R Any day expiry		8		8,000.00		112,344.00

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0750	14,075.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0978	14,097.80
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0800	14,080.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0750	14,075.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1404	14,140.40
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0978	14,097.80
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0990	14,099.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1404	14,140.40
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0990	14,099.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0800	14,080.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1526	28,305.20
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0580	28,116.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1926	28,385.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1926	28,385.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0580	28,116.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900	70,450.00
\$ / 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	14.0500	70,250.00
\$ / 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	Buy	5	1,000	5,000.00	14.0900	70,450.00
\$ / 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	Buy	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0436	70,218.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0700	70,350.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0436	70,218.00
\$ / 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	Sell	5	1,000	5,000.00	14.0500	70,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0500	70,250.00

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	14.0900		70,450.00
\$ / 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	14.1300		70,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0700		70,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0750		84,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0750		84,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800		140,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0885		140,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0876		140,876.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800		140,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0890		140,890.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0876		140,876.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0890		140,890.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1050		141,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.1519		183,974.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1519		183,974.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0900		211,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0900		211,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0977		225,563.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0627		281,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0627		281,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0333		280,666.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1320		282,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1047		282,094.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0961		281,922.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0961		281,922.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1375		282,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1320		282,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0333		280,666.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0950		352,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1357		353,392.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0950		352,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1357		353,392.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0400		421,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0400		421,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.0908		450,905.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0323		701,615.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0890		704,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1304		706,520.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0830	704,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0323	701,615.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1304	706,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0890	704,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0450	702,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0450	702,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0830	704,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0450	702,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0450	702,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1400	707,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.0908	760,903.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.0990	789,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0730	844,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1025	846,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.1025	846,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.1276	988,932.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.1392	1,088,718.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0945	1,127,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0945	1,409,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0258	1,402,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0258	1,402,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1000	1,410,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1000	1,410,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1380	1,413,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0985	1,409,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0639	1,406,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0639	1,406,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9913	1,399,130.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	108	1,000	108,000.00	14.0908	1,521,806.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	108	1,000	108,000.00	14.1392	1,527,033.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.0560	1,799,168.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.0560	1,799,168.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.0560	1,799,168.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.0560	1,799,168.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	141	1,000	141,000.00	14.0908	1,986,802.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0730	2,110,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	153	1,000	153,000.00	14.0560	2,150,568.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	153	1,000	153,000.00	14.0560	2,150,568.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	153	1,000	153,000.00	14.0908	2,155,892.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	157	1,000	157,000.00	14.1392	2,219,854.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0591	2,811,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	253	1,000	253,000.00	14.0560	3,556,168.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	253	1,000	253,000.00	14.0560	3,556,168.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.0920	3,945,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.0920	3,945,760.00

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	300	1,000	300,000.00	14.0730		4,221,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0730		4,221,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0800		4,224,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0564		4,216,920.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.0800		4,224,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	312	1,000	312,000.00	14.0560		4,385,472.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	312	1,000	312,000.00	14.0560		4,385,472.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	322	1,000	322,000.00	14.1393		4,552,854.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.0930		5,637,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.0965		5,638,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.0639		5,625,560.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.0876		5,635,040.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	491	1,000	491,000.00	14.0560		6,901,496.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	491	1,000	491,000.00	14.0560		6,901,496.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0844		7,042,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1560		7,078,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1022		7,051,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0634		7,031,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0844		7,042,200.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1560		7,078,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	500	1,000	500,000.00	188.5100		94,255,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	750	1,000	750,000.00	14.0730		10,554,750.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	800	1,000	800,000.00	14.1252		11,300,160.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	800	1,000	800,000.00	14.1252		11,300,160.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	1,000	1,000	1,000,000.00	188.5100		188,510,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	1,000	1,000	1,000,000.00	188.5100		188,510,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.0730		21,109,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	14.0730		21,109,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,660	1,000	1,660,000.00	14.0865		23,383,590.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1,660	1,000	1,660,000.00	14.0865		23,383,590.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	14.0885		25,359,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1,940	1,000	1,940,000.00	14.0938		27,341,972.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.0938		28,187,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0938		28,187,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.9530		27,906,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.9530		27,906,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	Buy	2,500	1,000	2,500,000.00	188.5100		471,275,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	2,685	1,000	2,685,000.00	14.0908		37,833,798.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.0685		42,205,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.0735		42,220,500.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0685	42,205,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,535	1,000	3,535,000.00	14.0560	49,687,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,535	1,000	3,535,000.00	14.0560	49,687,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.1070	56,428,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.1070	56,428,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50 Sell	5,000	1,000	5,000,000.00	677.0100	3,385,050,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	171.3400	856,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Buy	5,000	1,000	5,000,000.00	178.2500	891,250,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50 Buy	5,000	1,000	5,000,000.00	684.0100	3,420,050,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	188.5100	942,550,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	178.2500	891,250,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	14.50 Buy	5,000	1,000	5,000,000.00	677.0100	3,385,050,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	5,000	1,000	5,000,000.00	181.5000	907,500,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,152	1,000	5,152,000.00	14.0908	72,595,801.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8,325	1,000	8,325,000.00	14.0908	117,305,910.00
Total Futures				74,404		74,404,000.00		1,047,455,819.60
Total Options				45,000		45,000,000		15,621,950,000.00
Total \$ / R Foreign Exchange Future				119,404		119,404,000.00		16,669,405,819.60

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.0880	14,088,000.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.0880	14,088,000.00
Total Futures				20		2,000,000.00		28,176,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				20		2,000,000.00		28,176,000.00

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.0380	18,038.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.0380	18,038.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.1390	54,417.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.1390	54,417.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0990	54,297.00
Total Futures				11		11,000.00		199,207.00
Total Options								
Total £ / R Foreign Exchange Future				11		11,000.00		199,207.00

Mar 2019 € / R

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	1,000	1,000.00	16.2842		16,284.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2842		16,284.20
		Total Futures	2		2,000.00			32,568.40
		Total Options						
		Total € / R Foreign Exchange Future	2		2,000.00			32,568.40
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Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0643		10,064.30
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0643		10,064.30
		Total Futures	2		2,000.00			20,128.60
		Total Options						
		Total AU\$ / R Foreign Exchange Future	2		2,000.00			20,128.60
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Mar 2019 CAD/ R								
CAD/ R 18/03/2019 Foreign Exchange Future		Buy	1,850	1,000	1,850,000.00	10.6615		19,723,775.00
CAD/ R 18/03/2019 Foreign Exchange Future		Sell	1,850	1,000	1,850,000.00	10.6615		19,723,775.00
		Total Futures	3,700		3,700,000.00			39,447,550.00
		Total Options						
		Total CAD/ R Foreign Exchange Future	3,700		3,700,000.00			39,447,550.00
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Mar 2019 QUANTO £ / \$								
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.2816		64,080.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2816		64,080.00
		Total Futures	10		100,000.00			128,160.00
		Total Options						
		Total QUANTO £ / \$ Foreign Exchange Future	10		100,000.00			128,160.00
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Apr 2019 \$ / R								
\$ / R 15/04/2019 Any day expiry		Sell	6	1,000	6,000.00	14.1520		84,912.00

\$ / R 15/04/2019	Any day expiry	Buy	6	1,000	6,000.00	14.1520	84,912.00
\$ / R 15/04/2019	Any day expiry	Sell	254	1,000	254,000.00	14.1185	3,586,099.00
\$ / R 15/04/2019	Any day expiry	Buy	254	1,000	254,000.00	14.1185	3,586,099.00
Total Futures			520		520,000.00		7,342,022.00
Total Options							
Total \$ / R Any day expiry			520		520,000.00		7,342,022.00

Apr 2019 £ / R							
£ / R 15/04/2019	Any day expiry	Sell	43	1,000	43,000.00	18.1135	778,880.50
£ / R 15/04/2019	Any day expiry	Buy	43	1,000	43,000.00	18.1135	778,880.50
Total Futures			86		86,000.00		1,557,761.00
Total Options							
Total £ / R Any day expiry			86		86,000.00		1,557,761.00

Apr 2019 € / R							
€ / R 15/04/2019	Any day expiry	Sell	4	1,000	4,000.00	16.2895	65,158.00
€ / R 15/04/2019	Any day expiry	Buy	4	1,000	4,000.00	16.2895	65,158.00
Total Futures			8		8,000.00		130,316.00
Total Options							
Total € / R Any day expiry			8		8,000.00		130,316.00

Apr 2019 \$ / R							
\$ / R 30/04/2019	Any day expiry	Sell	400	1,000	400,000.00	14.1213	5,648,520.00
\$ / R 30/04/2019	Any day expiry	Buy	400	1,000	400,000.00	14.1213	5,648,520.00
Total Futures			800		800,000.00		11,297,040.00
Total Options							
Total \$ / R Any day expiry			800		800,000.00		11,297,040.00

May 2019 \$ / R							
\$ / R 31/05/2019	Any day expiry	Sell	400	1,000	400,000.00	14.1775	5,671,000.00
\$ / R 31/05/2019	Any day expiry	Buy	400	1,000	400,000.00	14.1775	5,671,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			800		800,000.00			11,342,000.00
Total Options								
Total \$ / R Any day expiry			800		800,000.00			11,342,000.00
Jun 2019 \$ / R								
\$ / R 14/06/2019		Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2400	56,960.00
\$ / R 14/06/2019		Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2400	56,960.00
\$ / R 14/06/2019		Foreign Exchange Future	Buy	548	1,000	548,000.00	14.2445	7,805,986.00
\$ / R 14/06/2019		Foreign Exchange Future	Buy	1,719	1,000	1,719,000.00	14.2445	24,486,295.50
\$ / R 14/06/2019		Foreign Exchange Future	Sell	2,267	1,000	2,267,000.00	14.2445	32,292,281.50
Total Futures			4,542		4,542,000.00			64,698,483.00
Total Options								
Total \$ / R Foreign Exchange Future			4,542		4,542,000.00			64,698,483.00
Jun 2019 € / R								
€ / R 14/06/2019		Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5533	827,665.00
€ / R 14/06/2019		Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5533	827,665.00
€ / R 14/06/2019		Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5305	1,653,050.00
€ / R 14/06/2019		Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5305	1,653,050.00
Total Futures			300		300,000.00			4,961,430.00
Total Options								
Total € / R Foreign Exchange Future			300		300,000.00			4,961,430.00
Jun 2019 AU\$ / R								
AU\$ / R 14/06/2019		Foreign Exchange Future	Sell	20	1,000	20,000.00	10.1909	203,818.00
AU\$ / R 14/06/2019		Foreign Exchange Future	Buy	20	1,000	20,000.00	10.1909	203,818.00
Total Futures			40		40,000.00			407,636.00
Total Options								
Total AU\$ / R Foreign Exchange Future			40		40,000.00			407,636.00

Jun 2019 \$ / R

\$ / R 28/06/2019 Any day expiry	Sell	400	1,000	400,000.00	14.2274	5,690,960.00
\$ / R 28/06/2019 Any day expiry	Buy	400	1,000	400,000.00	14.2274	5,690,960.00
Total Futures		800		800,000.00		11,381,920.00
Total Options						
Total \$ / R Any day expiry		800		800,000.00		11,381,920.00

Sep 2019 NZ\$ / R

NZ\$ / R 16/09/2019 Foreign Exchange Future	Buy	213	1,000	213,000.00	9.7260	2,071,638.00
NZ\$ / R 16/09/2019 Foreign Exchange Future	Sell	213	1,000	213,000.00	9.7260	2,071,638.00
Total Futures		426		426,000.00		4,143,276.00
Total Options						
Total NZ\$ / R Foreign Exchange Future		426		426,000.00		4,143,276.00

Dec 2019 \$ / R

\$ / R 13/12/2019 Foreign Exchange Future	Sell	320	1,000	320,000.00	14.6300	4,681,600.00
\$ / R 13/12/2019 Foreign Exchange Future	Buy	320	1,000	320,000.00	14.6320	4,682,240.00
\$ / R 13/12/2019 Foreign Exchange Future	Sell	320	1,000	320,000.00	14.6320	4,682,240.00
Total Futures		960		960,000.00		14,046,080.00
Total Options						
Total \$ / R Foreign Exchange Future		960		960,000.00		14,046,080.00

Mar 2020 \$ / R

\$ / R 16/03/2020 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7831	44,349.30
\$ / R 16/03/2020 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7831	44,349.30
Total Futures		6		6,000.00		88,698.60
Total Options						
Total \$ / R Foreign Exchange Future		6		6,000.00		88,698.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			87,469		89,539,000.00			1 247 304 140.20
Total Options			95,000		95,000,000.00			20 240 950 000.00
Grand Total for Currency Future Detailed Turnover			182,469		184,539,000.00			21 488 254 140.20