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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2019 \$ / R								
\$ / R 10/01/2019 Any day expiry		Buy	125	1,000	125,000.00	13.9105		1,738,812.50
\$ / R 10/01/2019 Any day expiry		Buy	125	1,000	125,000.00	13.8684		1,733,550.00
\$ / R 10/01/2019 Any day expiry		Sell	125	1,000	125,000.00	13.9105		1,738,812.50
\$ / R 10/01/2019 Any day expiry		Sell	125	1,000	125,000.00	13.8684		1,733,550.00
		Total Futures	500		500,000.00			6,944,725.00
		Total Options						
		Total \$ / R Any day expiry	500		500,000.00			6,944,725.00
Jan 2019 \$ / R								
\$ / R 15/01/2019 Any day expiry		Sell	218	1,000	218,000.00	13.8800		3,025,840.00
\$ / R 15/01/2019 Any day expiry		Buy	218	1,000	218,000.00	13.8800		3,025,840.00

	Total Futures		436		436,000.00		6,051,680.00
	Total Options						
	Total \$ / R Any day expiry		436		436,000.00		6,051,680.00
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Jan 2019 \$ / R							
\$ / R 31/01/2019	Any day expiry	Sell	80	1,000	80,000.00	13.8906	1,111,248.00
\$ / R 31/01/2019	Any day expiry	Buy	80	1,000	80,000.00	13.8906	1,111,248.00
	Total Futures		160		160,000.00		2,222,496.00
	Total Options						
	Total \$ / R Any day expiry		160		160,000.00		2,222,496.00
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Feb 2019 \$ / R							
\$ / R 28/02/2019	Any day expiry	Sell	40	1,000	40,000.00	13.9379	557,516.00
\$ / R 28/02/2019	Any day expiry	Buy	40	1,000	40,000.00	13.9379	557,516.00
	Total Futures		80		80,000.00		1,115,032.00
	Total Options						
	Total \$ / R Any day expiry		80		80,000.00		1,115,032.00
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Mar 2019 \$ / R							
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9600	13,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9650	13,965.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0167	14,016.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9600	13,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9700	13,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9772	13,977.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9800	13,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9955	13,995.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9809	13,980.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0000	14,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9500	13,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9898	27,979.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9960	27,992.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9960	27,992.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0016	42,004.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9600	41,880.00

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	3	1,000	3,000.00	14.0016		42,004.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9719		41,915.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9600		41,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9719		41,915.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9900		41,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9900		41,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9700		69,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9650		69,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9850		69,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0200		70,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9587		69,793.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9850		69,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9650		69,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0276		70,138.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9800		69,900.00
\$ / 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	13.9587		69,793.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9800		69,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0400		84,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0400		84,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9860		111,888.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9860		111,888.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0438		140,438.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9640		139,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0029		140,029.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9640		139,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9631		139,631.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800		139,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9600		139,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9631		139,631.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9985		139,985.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0016		140,016.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0067		140,067.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9540		139,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0437		140,437.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9572		139,572.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0437		140,437.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9540		139,540.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9559	139,559.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9572	139,572.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0067	140,067.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0238	168,285.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0267	210,400.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.9500	265,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9627	279,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9824	279,648.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9600	279,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9718	279,436.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9600	279,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0500	281,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0186	280,372.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9718	279,436.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9627	279,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0186	280,372.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.0000	308,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.0000	308,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.9760	335,424.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.0000	462,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9800	559,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0313	561,252.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0313	561,252.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9800	559,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.0203	574,832.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.0000	602,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.9865	615,406.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0060	630,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0060	630,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9806	699,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9730	698,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9822	699,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9900	699,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0063	700,315.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0234	701,170.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9775	698,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9793	698,965.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0234	701,170.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0063	700,315.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9900	699,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9730	698,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0050	1,400,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0050		1,400,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	123	1,000	123,000.00	13.9788		1,719,392.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	128	1,000	128,000.00	14.0163		1,794,086.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	128	1,000	128,000.00	14.0163		1,794,086.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	136	1,000	136,000.00	13.9513		1,897,376.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9500		2,092,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9500		2,092,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	153	1,000	153,000.00	14.0163		2,144,493.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9806		2,796,120.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9642		2,792,840.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9642		2,792,840.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	218	1,000	218,000.00	13.9789		3,047,400.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	221	1,000	221,000.00	13.9830		3,090,243.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	253	1,000	253,000.00	14.0163		3,546,123.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	312	1,000	312,000.00	14.0163		4,373,085.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	312	1,000	312,000.00	14.0163		4,373,085.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	456	1,000	456,000.00	13.9865		6,377,844.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	458	1,000	458,000.00	13.9553		6,391,527.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	491	1,000	491,000.00	14.0163		6,882,003.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9668		6,983,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9868		6,993,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0000		7,000,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9900		6,995,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9900		6,995,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9478		6,973,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9478		6,973,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	524	1,000	524,000.00	13.9860		7,328,664.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	583	1,000	583,000.00	14.0000		8,162,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	720	1,000	720,000.00	13.9908		10,073,376.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	720	1,000	720,000.00	13.9908		10,073,376.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	721	1,000	721,000.00	13.9856		10,083,617.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	958	1,000	958,000.00	13.9613		13,374,925.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9943		13,994,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9893		13,989,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0483		14,048,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0640		14,064,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0640		14,064,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9900		13,990,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0483		14,048,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9943		13,994,300.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,100	1,000	1,100,000.00	13.9450	15,339,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	13.9450	15,339,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9628	27,925,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9628	27,925,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0200	42,060,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0200	42,060,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0309	42,092,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0309	42,092,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,535	1,000	3,535,000.00	14.0163	49,547,620.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,688	1,000	4,688,000.00	14.0163	65,708,414.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.1982	70,991,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.1982	70,991,000.00

Total Futures **58,475** **58,475,000.00** **820,777,879.10**

Total Options

Total \$ / R Foreign Exchange Future **58,475** **58,475,000.00** **820,777,879.10**

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9000	89,500.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9000	89,500.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9615	179,615.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9615	179,615.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	17.9615	341,268.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	17.9615	341,268.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	17.9615	933,998.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	17.9615	933,998.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.9615	1,436,920.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.9615	1,436,920.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	134	1,000	134,000.00	17.9615	2,406,841.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	134	1,000	134,000.00	17.9615	2,406,841.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	214	1,000	214,000.00	17.9615	3,843,761.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	214	1,000	214,000.00	17.9615	3,843,761.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	481	1,000	481,000.00	17.9615	8,639,481.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	481	1,000	481,000.00	17.9615	8,639,481.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	990	1,000	990,000.00	17.9515	17,771,985.00

Total Futures **2,980** **2,980,000.00** **53,514,755.00**

Total Options

Total £ / R Foreign Exchange Future **2,980** **2,980,000.00** **53,514,755.00**

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2300	81,150.00
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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	16.2276		81,138.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1985		80,992.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1917		80,958.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2371		81,185.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2371		81,185.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2276		81,138.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2300		81,150.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1985		80,992.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1917		80,958.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.2780		3,255,600.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.2780		3,255,600.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	282	1,000	282,000.00	16.2965		4,595,613.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	282	1,000	282,000.00	16.2965		4,595,613.00
Total Futures			1,014		1,014,000.00			16,513,275.00
Total Options								
Total € / R Foreign Exchange Future			1,014		1,014,000.00			16,513,275.00

Mar 2019 CHF / R

CHF / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4655		1,446,550.00
CHF / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4655		1,446,550.00
CHF / R 18/03/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4655		2,169,825.00
CHF / R 18/03/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4655		2,169,825.00
Total Futures			500		500,000.00			7,232,750.00
Total Options								
Total CHF / R Foreign Exchange Future			500		500,000.00			7,232,750.00

Mar 2019 QUANTO £ / \$

QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2799		63,995.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.2799		63,995.00

	Total Futures			10		100,000.00		127,990.00
	Total Options							
	Total QUANTO £/\$ Foreign Exchange Future			10		100,000.00		127,990.00

Mar 2019 TRY / R								
TRY / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	2.4465		2,446,500.00
TRY / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	2.4465		2,446,500.00
	Total Futures		2,000		2,000,000.00			4,893,000.00
	Total Options							
	Total TRY / R Foreign Exchange Future		2,000		2,000,000.00			4,893,000.00

Apr 2019 \$ / R								
\$ / R 26/04/2019	Any day expiry	Sell	71	1,000	71,000.00	14.1275		1,003,052.50
\$ / R 26/04/2019	Any day expiry	Buy	71	1,000	71,000.00	14.1275		1,003,052.50
	Total Futures		142		142,000.00			2,006,105.00
	Total Options							
	Total \$ / R Any day expiry		142		142,000.00			2,006,105.00

Apr 2019 £ / R								
£ / R 26/04/2019	Any day expiry	Sell	120	1,000	120,000.00	18.1190		2,174,280.00
£ / R 26/04/2019	Any day expiry	Buy	120	1,000	120,000.00	18.1190		2,174,280.00
	Total Futures		240		240,000.00			4,348,560.00
	Total Options							
	Total £ / R Any day expiry		240		240,000.00			4,348,560.00

Apr 2019 € / R								
€ / R 26/04/2019	Any day expiry	Sell	1	1,000	1,000.00	16.4265		16,426.50
€ / R 26/04/2019	Any day expiry	Buy	1	1,000	1,000.00	16.4265		16,426.50
	Total Futures		2		2,000.00			32,853.00
	Total Options							
	Total € / R Any day expiry		2		2,000.00			32,853.00

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	1	1,000	1,000.00	14.1382		14,138.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1382		14,138.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1350		212,025.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1350		212,025.00
		Total Futures	32		32,000.00			452,326.40
		Total Options						
		Total \$ / R Foreign Exchange Future	32		32,000.00			452,326.40
Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3207		71,603.50
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3140		71,570.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3207		71,603.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3140		71,570.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3231		143,231.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3231		143,231.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3179		357,947.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3179		357,947.50
		Total Futures	90		90,000.00			1,288,704.00
		Total Options						
		Total \$ / R Foreign Exchange Future	90		90,000.00			1,288,704.00
Total Futures			66,661		66,751,000.00			927 522 130.50
Total Options								
Grand Total for Currency Future Detailed Turnover			66,661		66,751,000.00			927 522 130.50