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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2019 \$ / R								
\$ / R 13/02/2019 Any day expiry		Sell	70	1,000	70,000.00	13.7550		962,850.00
\$ / R 13/02/2019 Any day expiry		Buy	70	1,000	70,000.00	13.7550		962,850.00
		Total Futures	140		140,000.00			1,925,700.00
		Total Options						
		Total \$ / R Any day expiry	140		140,000.00			1,925,700.00
Feb 2019 \$ / R								
\$ / R 28/02/2019 Any day expiry		Sell	115	1,000	115,000.00	13.8948		1,597,902.00
\$ / R 28/02/2019 Any day expiry		Buy	115	1,000	115,000.00	13.8948		1,597,902.00

Total Futures

230

230,000.00

3,195,804.00

Total Options

Total \$ / R Any day expiry

230

230,000.00

3,195,804.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9381	13,938.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9565	13,956.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9400	13,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9421	13,942.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9381	13,938.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9565	13,956.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9450	13,945.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9390	13,939.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9835	13,983.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9861	13,986.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8371	13,837.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9371	13,937.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9449	13,944.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9461	13,946.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9455	13,945.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9350	13,935.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9835	13,983.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8371	13,837.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9461	13,946.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9900	13,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9739	13,973.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9741	13,974.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9400	13,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9421	13,942.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9410	27,882.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9965	27,993.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9410	27,882.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9965	27,993.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9350	41,805.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9426	41,827.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9236	41,770.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9426	41,827.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9236	41,770.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8860	55,544.00

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	4	1,000	4,000.00	13.8860		55,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9381		69,690.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8090		69,045.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9550		69,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9352		69,676.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9152		69,576.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8416		69,208.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8416		69,208.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9152		69,576.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9381		69,690.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7900		96,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7900		96,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9381		97,566.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9381		97,566.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9650		97,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9421		125,478.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9421		125,478.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9350		125,415.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9300		139,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9050		139,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9300		139,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9300		139,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9251		139,251.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	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	13.9251		139,251.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9300		139,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9150		139,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9600		153,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9800		153,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9600		153,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9423		209,134.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9383		236,951.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.9381		250,885.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.9741		265,507.90

\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8975	277,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9061	278,122.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9376	278,752.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9443	278,886.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9467	278,934.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9367	278,734.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8975	277,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9225	278,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9467	278,934.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9061	278,122.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9443	278,886.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9376	278,752.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9380	278,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700	279,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7872	275,744.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9410	348,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9400	348,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0050	350,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9036	347,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7800	344,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7800	344,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7800	344,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0050	350,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9036	347,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7800	344,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9204	417,612.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9177	417,531.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9177	417,531.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9204	417,612.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9750	419,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9089	417,267.00
\$ / 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	Sell	41	1,000	41,000.00	13.9350	571,335.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.7939	565,549.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.7939	565,549.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8595	582,099.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8595	582,099.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.9396	627,282.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8130	690,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8730	693,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9636	698,180.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9289		696,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9243		696,215.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9150		695,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9400		697,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8900		694,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9400		697,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9350		696,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9243		696,215.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9636		698,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9025		695,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7931		689,655.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9347		836,082.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9238		835,428.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9235		835,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9347		836,082.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9400		836,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9235		835,410.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9400		836,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9238		835,428.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	64	1,000	64,000.00	13.9021		889,734.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.0460		912,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.9762		1,271,834.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.9089		1,321,345.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9568		1,395,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9138		1,391,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9260		1,392,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9950		1,399,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9950		1,399,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9260		1,392,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7862		1,378,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8975		1,389,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7932		1,379,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9799		1,397,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9035		1,390,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8800		1,388,000.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9232	1,392,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7932	1,379,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9600	1,396,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9800	1,398,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.8765	1,470,909.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9568	1,744,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9138	1,739,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9089	1,738,612.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	126	1,000	126,000.00	13.8630	1,746,738.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	126	1,000	126,000.00	13.8630	1,746,738.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.9455	2,036,043.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	146	1,000	146,000.00	13.7655	2,009,763.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8130	2,071,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8730	2,080,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7168	2,057,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.7883	2,344,011.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	189	1,000	189,000.00	13.9913	2,644,355.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9568	2,791,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9138	2,782,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9438	2,788,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8730	2,774,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9950	2,799,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9260	2,785,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9912	2,798,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9500	2,790,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9438	2,788,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.9494	2,901,475.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	219	1,000	219,000.00	13.9486	3,054,743.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	219	1,000	219,000.00	13.9437	3,053,670.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.7655	3,069,706.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.9455	3,109,846.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	223	1,000	223,000.00	13.7655	3,069,706.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.9455	3,109,846.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.9455	3,444,538.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9568	3,489,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9138	3,478,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9400	3,485,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9280	3,482,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9280	3,482,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8414	3,460,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9138	3,478,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9568	3,489,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9568	3,489,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8437	3,460,925.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9138	3,478,450.00

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	250	1,000	250,000.00	13.8414		3,460,350.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8437		3,460,925.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	268	1,000	268,000.00	13.9089		3,727,585.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	268	1,000	268,000.00	13.9089		3,727,585.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	275	1,000	275,000.00	13.9400		3,833,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	290	1,000	290,000.00	13.9455		4,044,195.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	290	1,000	290,000.00	13.7655		3,991,995.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.9130		4,173,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.9130		4,173,900.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.8146		4,144,380.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.8146		4,144,380.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.9291		4,178,730.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.9291		4,178,730.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	Sell	300	1,000	300,000.00	314.3200		94,296,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	335	1,000	335,000.00	13.9486		4,672,781.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	335	1,000	335,000.00	13.9437		4,671,139.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	335	1,000	335,000.00	13.9437		4,671,139.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	335	1,000	335,000.00	13.9486		4,672,781.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	337	1,000	337,000.00	13.8141		4,655,351.70
\$ / R 18/03/2019	Foreign Exchange Future			Sell	363	1,000	363,000.00	13.9385		5,059,675.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9500		5,580,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9500		5,580,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	435	1,000	435,000.00	13.9486		6,067,641.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	435	1,000	435,000.00	13.9437		6,065,509.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	450	1,000	450,000.00	13.8900		6,250,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	465	1,000	465,000.00	13.9455		6,484,657.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	465	1,000	465,000.00	13.7655		6,400,957.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8659		6,932,950.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9486		6,974,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8950		6,947,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8548		6,927,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9235		6,961,750.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9220		6,961,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9016		6,950,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9350		6,967,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9016		6,950,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9000		6,950,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9201		6,960,050.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9486	6,974,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8589	6,929,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9408	6,970,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9408	6,970,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	504	1,000	504,000.00	13.9455	7,028,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	504	1,000	504,000.00	13.7655	6,937,812.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.9568	7,327,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	13.9138	7,304,745.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.9420	7,668,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.9420	7,668,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.8193	8,291,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8193	8,291,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	622	1,000	622,000.00	13.9455	8,674,101.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	622	1,000	622,000.00	13.7655	8,562,141.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.9556	9,071,140.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.9456	9,064,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	697	1,000	697,000.00	13.9486	9,722,174.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	697	1,000	697,000.00	13.9437	9,718,758.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	749	1,000	749,000.00	13.9951	10,482,329.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9345	10,450,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.9345	10,450,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	756	1,000	756,000.00	13.9486	10,545,141.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	756	1,000	756,000.00	13.9437	10,541,437.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	789	1,000	789,000.00	13.9385	10,997,476.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.8212	11,056,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.8672	11,093,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.8672	11,093,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.8212	11,056,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	824	1,000	824,000.00	13.8765	11,434,236.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	930	1,000	930,000.00	13.8695	12,898,635.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	930	1,000	930,000.00	13.8765	12,905,145.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	933	1,000	933,000.00	13.9486	13,014,043.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	933	1,000	933,000.00	13.9437	13,009,472.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8547	13,854,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9420	13,942,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9473	13,947,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9420	13,942,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8547	13,854,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9473	13,947,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8955	13,895,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9036	13,903,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8749	13,874,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9036	13,903,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8955	13,895,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,085	1,000	1,085,000.00	13.7655	14,935,567.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	13.9455		15,130,867.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,152	1,000	1,152,000.00	13.7887		15,884,582.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,152	1,000	1,152,000.00	13.7887		15,884,582.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,152	1,000	1,152,000.00	13.9385		16,057,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7618		20,642,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7668		20,650,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	13.9219		22,275,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,625	1,000	1,625,000.00	13.9486		22,666,475.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,625	1,000	1,625,000.00	13.9437		22,658,512.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,850	1,000	1,850,000.00	13.9397		25,788,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,850	1,000	1,850,000.00	13.9397		25,788,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8110		27,622,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8110		27,622,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.7899		41,369,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5300		40,590,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8943		41,682,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8943		41,682,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5300		40,590,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,082	1,000	3,082,000.00	13.8039		42,543,619.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,082	1,000	3,082,000.00	13.7909		42,503,553.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,112	1,000	3,112,000.00	13.9455		43,398,396.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,112	1,000	3,112,000.00	13.7655		42,838,236.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	13.9568		49,546,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	13.9138		49,393,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,665	1,000	4,665,000.00	13.9437		65,047,360.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,665	1,000	4,665,000.00	13.9486		65,070,219.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,750	1,000	4,750,000.00	13.9568		66,294,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,750	1,000	4,750,000.00	13.9138		66,090,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,082	1,000	5,082,000.00	13.8039		70,151,419.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.9390		83,634,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.9390		83,634,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	13.9442		250,995,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18,000	1,000	18,000,000.00	13.8235		248,823,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18,000	1,000	18,000,000.00	13.9492		251,085,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	13.8185		248,733,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	18,000	1,000	18,000,000.00	13.8235		248,823,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	18,000	1,000	18,000,000.00	13.9442		250,995,600.00

Total Futures	261,501	261,501,000.00	3,630,248,671.10
Total Options	300	300,000	94,296,000.00
Total \$ / R Foreign Exchange Future	261,801	261,801,000.00	3,724,544,671.10

Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9900	17,990.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0115	18,011.50
£ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0115	18,011.50
£ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9900	17,990.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9900	89,950.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9900	89,950.00
Total Futures		14		14,000.00		251,903.00
Total Options						
Total £ / R Foreign Exchange Future		14		14,000.00		251,903.00

Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7800	78,900.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7800	78,900.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8150	158,150.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8150	158,150.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7643	236,464.50
€ / R 18/03/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7260	235,890.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7260	235,890.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7643	236,464.50
€ / R 18/03/2019 Foreign Exchange Future	Sell	92	1,000	92,000.00	15.6590	1,440,628.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	92	1,000	92,000.00	15.6590	1,440,628.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	127	1,000	127,000.00	15.7898	2,005,304.60
€ / R 18/03/2019 Foreign Exchange Future	Sell	127	1,000	127,000.00	15.7898	2,005,304.60
€ / R 18/03/2019 Foreign Exchange Future	Buy	127	1,000	127,000.00	15.7998	2,006,574.60
Total Futures		655		655,000.00		10,317,248.80
Total Options						
Total € / R Foreign Exchange Future		655		655,000.00		10,317,248.80

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9144	9,914.40
AU\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.8311	9,831.10
AU\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9144	9,914.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.8311		9,831.10
Total Futures			4		4,000.00			39,491.00
Total Options								
Total AU\$ / R Foreign Exchange Future			4		4,000.00			39,491.00
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Mar 2019 SGD / R								
SGD / R 18/03/2019 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	10.2530		12,303,600.00
SGD / R 18/03/2019 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	10.2530		12,303,600.00
Total Futures			2,400		2,400,000.00			24,607,200.00
Total Options								
Total SGD / R Foreign Exchange Future			2,400		2,400,000.00			24,607,200.00
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Mar 2019 \$ / R								
\$ / R 29/03/2019 Any day expiry		Buy	104	1,000	104,000.00	13.9610		1,451,944.00
\$ / R 29/03/2019 Any day expiry		Sell	104	1,000	104,000.00	13.9610		1,451,944.00
Total Futures			208		208,000.00			2,903,888.00
Total Options								
Total \$ / R Any day expiry			208		208,000.00			2,903,888.00
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Apr 2019 \$ / R								
\$ / R 30/04/2019 Any day expiry		Buy	43	1,000	43,000.00	13.9465		599,699.50
\$ / R 30/04/2019 Any day expiry		Sell	43	1,000	43,000.00	13.9465		599,699.50
\$ / R 30/04/2019 Any day expiry		Buy	150	1,000	150,000.00	13.9565		2,093,475.00
\$ / R 30/04/2019 Any day expiry		Sell	150	1,000	150,000.00	13.9565		2,093,475.00
Total Futures			386		386,000.00			5,386,349.00
Total Options								
Total \$ / R Any day expiry			386		386,000.00			5,386,349.00
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May 2019 \$ / R								

\$ / R 13/05/2019	Any day expiry	Sell	93	1,000	93,000.00	14.0490	1,306,557.00
\$ / R 13/05/2019	Any day expiry	Buy	93	1,000	93,000.00	14.0490	1,306,557.00
Total Futures			186		186,000.00		2,613,114.00
Total Options							
Total \$ / R Any day expiry			186		186,000.00		2,613,114.00

May 2019 \$ / R

\$ / R 31/05/2019	Any day expiry	Buy	380	1,000	380,000.00	14.0545	5,340,710.00
\$ / R 31/05/2019	Any day expiry	Sell	380	1,000	380,000.00	14.0545	5,340,710.00
\$ / R 31/05/2019	Any day expiry	Sell	532	1,000	532,000.00	14.0635	7,481,782.00
\$ / R 31/05/2019	Any day expiry	Buy	532	1,000	532,000.00	14.0635	7,481,782.00
Total Futures			1,824		1,824,000.00		25,644,984.00
Total Options							
Total \$ / R Any day expiry			1,824		1,824,000.00		25,644,984.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0900	14,090.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1927	28,385.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1927	28,385.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1527	28,305.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9500	348,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9500	348,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0930	704,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1000	705,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0930	704,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.0900	1,394,910.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0350	1,403,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0900	1,409,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0593	1,405,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1400	1,414,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0615	1,406,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0675	1,406,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9670	1,396,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9670	1,396,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8295	1,382,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8295	1,382,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9570	1,395,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8195	1,381,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1400	1,414,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0593	1,405,930.00

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	100	1,000	100,000.00	14.0615		1,406,150.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0350		1,403,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0920		3,523,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0920		3,523,000.00
\$ / R 10/06/2019 Any day expiry	P	14.06 Buy	564	1,000	564,000.00	526.1100		296,726,040.00
\$ / R 10/06/2019 Any day expiry	P	14.06 Buy	576	1,000	576,000.00	526.1100		303,039,360.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	648	1,000	648,000.00	14.0938		9,132,782.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	648	1,000	648,000.00	14.0938		9,132,782.40
\$ / R 10/06/2019 Any day expiry	P	14.06 Buy	860	1,000	860,000.00	526.1100		452,454,600.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	0.4800		480,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	480.0000		480,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	0.4800		480,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	480.0000		480,000,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Sell	2,500	1,000	2,500,000.00	256.2800		640,700,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.50 Sell	2,500	1,000	2,500,000.00	831.1600		2,077,900,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	256.2800		640,700,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.50 Buy	2,500	1,000	2,500,000.00	831.1600		2,077,900,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	256.1500		640,375,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.50 Buy	2,500	1,000	2,500,000.00	831.0500		2,077,625,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	581.3700		2,906,850,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	581.3700		2,906,850,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	571.3700		2,856,850,000.00
\$ / R 10/06/2019 Any day expiry	P	14.06 Buy	16,000	1,000	16,000,000.00	526.1100		8,417,760,000.00
\$ / R 10/06/2019 Any day expiry	P	14.06 Sell	18,000	1,000	18,000,000.00	521.1100		9,379,980,000.00
\$ / R 10/06/2019 Any day expiry	P	14.06 Sell	18,000	1,000	18,000,000.00	526.1100		9,469,980,000.00
Total Futures			3,702		3,702,000.00			52,029,301.00
Total Options			88,000		88,000,000			46,106,650,000.00
Total \$ / R Any day expiry			91,702		91,702,000.00			46,158,679,301.00

Jun 2019 \$ / R								
\$ / R 28/06/2019 Any day expiry		Buy	42	1,000	42,000.00	14.0500		590,100.00
\$ / R 28/06/2019 Any day expiry		Sell	42	1,000	42,000.00	14.0500		590,100.00
\$ / R 28/06/2019 Any day expiry		Buy	104	1,000	104,000.00	14.0600		1,462,240.00
\$ / R 28/06/2019 Any day expiry		Sell	104	1,000	104,000.00	14.0600		1,462,240.00

Total Futures	292	292,000.00	4,104,680.00
Total Options			
Total \$ / R Any day expiry	292	292,000.00	4,104,680.00

Jul 2019 \$ / R

\$ / R 31/07/2019 Any day expiry	Buy	42	1,000	42,000.00	14.1139	592,783.80
\$ / R 31/07/2019 Any day expiry	Sell	42	1,000	42,000.00	14.1139	592,783.80
\$ / R 31/07/2019 Any day expiry	Buy	63	1,000	63,000.00	14.1039	888,545.70
\$ / R 31/07/2019 Any day expiry	Sell	63	1,000	63,000.00	14.1039	888,545.70
\$ / R 31/07/2019 Any day expiry	Buy	380	1,000	380,000.00	14.1580	5,380,040.00
\$ / R 31/07/2019 Any day expiry	Sell	380	1,000	380,000.00	14.1580	5,380,040.00
\$ / R 31/07/2019 Any day expiry	Sell	1,140	1,000	1,140,000.00	14.1680	16,151,520.00
\$ / R 31/07/2019 Any day expiry	Buy	1,140	1,000	1,140,000.00	14.1680	16,151,520.00
Total Futures		3,250		3,250,000.00		46,025,779.00
Total Options						
Total \$ / R Any day expiry		3,250		3,250,000.00		46,025,779.00

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2520	28,504.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2520	28,504.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2493	71,246.50	
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2546	71,273.00	
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2520	71,260.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2478	71,239.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2546	71,273.00	
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2478	71,239.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2900	71,450.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2520	71,260.00	
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2925	71,462.50	
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2493	71,246.50	
\$ / R 16/09/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2913	142,913.00	
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Buy	1,400	1,000	1,400,000.00	583.1700	816,438,000.00
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Buy	1,750	1,000	1,750,000.00	583.1700	1,020,547,500.00
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Buy	3,900	1,000	3,900,000.00	583.1700	2,274,363,000.00
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Buy	6,950	1,000	6,950,000.00	583.1700	4,053,031,500.00
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Sell	6,950	1,000	6,950,000.00	583.1700	4,053,031,500.00
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Sell	7,050	1,000	7,050,000.00	583.1700	4,111,348,500.00
\$ / R 16/09/2019 Foreign Exchange Future	C	14.50 Sell	14,000	1,000	14,000,000.00	578.1700	8,094,380,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			64		64,000.00			912,870.50
Total Options			42,000		42,000,000			24,423,140,000.00
Total \$ / R Foreign Exchange Future			42,064		42,064,000.00			24,424,052,870.50
Feb 2020 € / R								
€ / R 10/02/2020 Any day expiry	C	16.91 Sell	473	1,000	473,000.00	996.5500		471,368,150.00
€ / R 10/02/2020 Any day expiry	C	16.91 Sell	485	1,000	485,000.00	996.5500		483,326,750.00
€ / R 10/02/2020 Any day expiry	C	16.91 Sell	722	1,000	722,000.00	996.5500		719,509,100.00
€ / R 10/02/2020 Any day expiry	C	16.91 Sell	13,320	1,000	13,320,000.00	996.5500		13,274,046,000.00
€ / R 10/02/2020 Any day expiry	C	16.91 Buy	15,000	1,000	15,000,000.00	1006.5500		15,098,250,000.00
€ / R 10/02/2020 Any day expiry	C	16.91 Buy	15,000	1,000	15,000,000.00	996.5500		14,948,250,000.00
Total Futures			0		0.00			0.00
Total Options			45,000		45,000,000			44,994,750,000.00
Total € / R Any day expiry			45,000		45,000,000.00			44,994,750,000.00
Total Futures			274,856		274,856,000.00			3 810 206 983.40
Total Options			175,300		175,300,000.00			115 618 836 000.00
Grand Total for Currency Future Detailed Turnover			450,156		450,156,000.00			119 429 042 983.40