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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8887		13,888.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9094		13,909.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9094		13,909.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9000		41,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8704		41,611.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8704		41,611.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9500		55,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9500		55,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8800		55,520.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9030		69,515.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9030		69,515.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8664		69,332.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9050		69,525.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8664		69,332.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9050	69,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8981	97,286.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8981	97,286.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9030	125,127.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9030	125,127.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9550	167,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9550	167,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9483	181,327.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9483	181,327.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8880	208,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8880	208,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8744	277,488.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8900	277,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8744	277,488.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8900	277,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9232	348,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9016	347,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9232	348,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9016	347,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9006	417,018.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8794	416,382.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9006	417,018.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8794	416,382.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.8877	611,058.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8877	624,946.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.9000	653,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8865	694,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8805	694,025.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8865	694,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9100	695,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8805	694,025.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.8855	722,046.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.8855	722,046.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9033	834,198.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9033	834,198.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.8855	902,557.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8855	902,557.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.8877	916,588.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8734	1,068,251.80

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	77	1,000	77,000.00	13.8734		1,068,251.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.8877		1,208,229.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8877		1,249,893.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8860		1,388,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9899		1,398,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8860		1,388,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	103	1,000	103,000.00	13.8877		1,430,433.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.8855		1,444,092.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.8855		1,444,092.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	107	1,000	107,000.00	13.8877		1,485,983.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.8877		1,583,197.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	127	1,000	127,000.00	13.8877		1,763,737.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.8855		1,805,115.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8855		1,805,115.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.8855		1,805,115.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.8877		1,805,401.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.8855		1,805,115.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.8714		2,052,967.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.8714		2,052,967.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	151	1,000	151,000.00	13.8995		2,098,824.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.8877		2,277,582.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.8810		2,359,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.8810		2,359,770.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.8877		2,555,336.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.8714		2,566,209.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.8714		2,566,209.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.8877		2,666,438.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8837		2,776,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9106		2,782,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9582		2,791,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8877		2,777,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9582		2,791,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8832		2,776,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8785		2,775,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8846		2,776,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.8790		2,845,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.8790		2,845,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.8877		2,846,978.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.8701		2,871,110.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.8768		2,872,497.60

\$ / R 18/03/2019	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.8701	2,871,110.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	221	1,000	221,000.00	13.8765	3,066,706.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9565	3,489,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9565	3,489,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9165	3,479,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9165	3,479,125.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.8745	3,537,997.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	258	1,000	258,000.00	13.8877	3,583,026.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9565	3,628,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.9565	3,628,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	273	1,000	273,000.00	13.8855	3,790,741.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	273	1,000	273,000.00	13.8855	3,790,741.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.9090	3,824,975.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.8877	4,027,433.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.8877	4,096,871.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	296	1,000	296,000.00	13.8714	4,105,934.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	296	1,000	296,000.00	13.8714	4,105,934.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9565	4,186,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9565	4,186,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9100	4,173,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.9097	4,520,652.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	346	1,000	346,000.00	13.8877	4,805,144.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	348	1,000	348,000.00	13.8859	4,832,293.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9110	5,564,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	413	1,000	413,000.00	13.8877	5,735,620.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.8877	5,832,834.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.8847	6,109,268.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.9124	6,121,456.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9124	6,121,456.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.8847	6,109,268.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	461	1,000	461,000.00	13.8765	6,397,066.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	461	1,000	461,000.00	13.8765	6,397,066.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.9297	6,686,256.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.8987	6,740,869.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.8987	6,740,869.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9565	6,978,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9565	6,978,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8701	6,935,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8710	6,935,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8837	6,941,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9106	6,955,300.00

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	500	1,000	500,000.00	13.8825		6,941,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8805		6,940,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8701		6,935,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8825		6,941,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8805		6,940,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8887		6,944,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8872		6,943,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8895		6,944,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8894		6,944,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8887		6,944,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.9097		7,650,335.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	592	1,000	592,000.00	13.8877		8,221,518.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8710		8,322,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.8745		8,324,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9100		8,346,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	630	1,000	630,000.00	13.9565		8,792,595.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	630	1,000	630,000.00	13.9565		8,792,595.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9804		9,786,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.9804		9,786,280.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	752	1,000	752,000.00	13.8765		10,435,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	752	1,000	752,000.00	13.8765		10,435,128.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	777	1,000	777,000.00	13.8714		10,778,077.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	777	1,000	777,000.00	13.8714		10,778,077.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	848	1,000	848,000.00	13.8866		11,775,836.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	855	1,000	855,000.00	13.8745		11,862,697.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.9565		13,816,935.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.9565		13,816,935.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8995		13,899,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9135		13,913,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9135		13,913,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	13.9297		14,486,888.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,079	1,000	1,079,000.00	13.8877		14,984,828.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,520	1,000	1,520,000.00	13.9297		21,173,144.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,625	1,000	1,625,000.00	13.9043		22,594,487.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,846	1,000	1,846,000.00	13.8855		25,632,633.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,846	1,000	1,846,000.00	13.8855	25,632,633.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,905	1,000	1,905,000.00	13.8877	26,456,068.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,978	1,000	1,978,000.00	13.8877	27,469,870.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,456	1,000	2,456,000.00	13.8877	34,108,191.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,031	1,000	3,031,000.00	13.9043	42,143,933.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,067	1,000	3,067,000.00	13.8877	42,593,575.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,959	1,000	3,959,000.00	13.8960	55,014,264.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,959	1,000	3,959,000.00	13.8960	55,014,264.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,100	1,000	4,100,000.00	13.8710	56,871,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,100	1,000	4,100,000.00	13.9567	57,222,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,137	1,000	4,137,000.00	13.8877	57,453,414.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,656	1,000	4,656,000.00	13.9043	64,738,420.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8740	69,370,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8740	69,370,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,254	1,000	5,254,000.00	13.8714	72,880,335.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,254	1,000	5,254,000.00	13.8714	72,880,335.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,320	1,000	6,320,000.00	13.8877	87,770,264.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7,070	1,000	7,070,000.00	13.9565	98,672,455.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7,070	1,000	7,070,000.00	13.9565	98,672,455.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	46,786	1,000	46,786,000.00	13.8877	649,749,932.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	72,200	1,000	72,200,000.00	13.8877	1,002,691,940.00

**Total Futures**

**253,542**

**253,542,000.00**

**3,522,850,623.80**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**253,542**

**253,542,000.00**

**3,522,850,623.80**

**Mar 2019 \$ / R MAXI**

\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8987	6,949,350.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8987	6,949,350.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.8700	13,870,000.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.8700	13,870,000.00

**Total Futures**

**30**

**3,000,000.00**

**41,638,700.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**30**

**3,000,000.00**

**41,638,700.00**

**Mar 2019 £ / R**

£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5500	18,550.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5372	18,537.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.5372	18,537.20
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.5500	18,550.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4825	36,965.00

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	2	1,000	2,000.00	18.5025		37,005.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4425		36,885.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4425		36,885.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4825		36,965.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.5025		37,005.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.5500		74,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.5500		74,200.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	18.5210		240,773.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	13	1,000	13,000.00	18.5210		240,773.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	18.4250		294,800.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	18.4250		294,800.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	18.5210		444,504.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	18.5210		444,504.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	33	1,000	33,000.00	18.4029		607,295.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	18.4029		625,698.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	18.4029		625,698.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.4029		920,145.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	57	1,000	57,000.00	18.4029		1,048,965.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	18.4029		1,214,591.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	18.4029		1,214,591.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	68	1,000	68,000.00	18.4029		1,251,397.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	78	1,000	78,000.00	18.4029		1,435,426.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	18.4029		1,453,829.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	18.4029		1,490,634.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	82	1,000	82,000.00	18.4029		1,509,037.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.4029		1,582,649.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	86	1,000	86,000.00	18.4029		1,582,649.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	87	1,000	87,000.00	18.4029		1,601,052.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	18.4029		1,656,261.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	96	1,000	96,000.00	18.4029		1,766,678.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	98	1,000	98,000.00	18.4029		1,803,484.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	102	1,000	102,000.00	18.4029		1,877,095.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	106	1,000	106,000.00	18.4029		1,950,707.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	106	1,000	106,000.00	18.4029		1,950,707.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	106	1,000	106,000.00	18.4029		1,950,707.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	118	1,000	118,000.00	18.4029		2,171,542.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.4029		2,208,348.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	124	1,000	124,000.00	18.4029		2,281,959.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	18.4029		2,300,362.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	18.4029		2,300,362.50

£ / R 18/03/2019	Foreign Exchange Future	Buy	136	1,000	136,000.00	18.4029	2,502,794.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	139	1,000	139,000.00	18.4029	2,558,003.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	18.4029	2,576,406.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	144	1,000	144,000.00	18.4029	2,650,017.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	145	1,000	145,000.00	18.4029	2,668,420.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	147	1,000	147,000.00	18.4029	2,705,226.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	149	1,000	149,000.00	18.4029	2,742,032.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	151	1,000	151,000.00	18.4029	2,778,837.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	155	1,000	155,000.00	18.4029	2,852,449.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	155	1,000	155,000.00	18.4029	2,852,449.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	162	1,000	162,000.00	18.4029	2,981,269.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	173	1,000	173,000.00	18.4029	3,183,701.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	183	1,000	183,000.00	18.4029	3,367,730.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	193	1,000	193,000.00	18.4029	3,551,759.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	195	1,000	195,000.00	18.4029	3,588,565.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4270	3,685,400.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	205	1,000	205,000.00	18.4029	3,772,594.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	210	1,000	210,000.00	18.4029	3,864,609.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	210	1,000	210,000.00	18.4029	3,864,609.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	219	1,000	219,000.00	18.4029	4,030,235.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	221	1,000	221,000.00	18.4029	4,067,040.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	18.4029	4,103,846.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	233	1,000	233,000.00	18.4029	4,287,875.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	238	1,000	238,000.00	18.4029	4,379,890.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	245	1,000	245,000.00	18.4029	4,508,710.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	254	1,000	254,000.00	18.4029	4,674,336.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	257	1,000	257,000.00	18.4029	4,729,545.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	261	1,000	261,000.00	18.4029	4,803,156.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	270	1,000	270,000.00	18.4029	4,968,783.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	282	1,000	282,000.00	18.4029	5,189,617.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	288	1,000	288,000.00	18.4029	5,300,035.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	297	1,000	297,000.00	18.4029	5,465,661.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	312	1,000	312,000.00	18.4029	5,741,704.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	317	1,000	317,000.00	18.4029	5,833,719.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	318	1,000	318,000.00	18.4029	5,852,122.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	319	1,000	319,000.00	18.4029	5,870,525.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	341	1,000	341,000.00	18.4029	6,275,388.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	363	1,000	363,000.00	18.4029	6,680,252.70
£ / R 18/03/2019	Foreign Exchange Future	Buy	378	1,000	378,000.00	18.4029	6,956,296.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	390	1,000	390,000.00	18.4029	7,177,131.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	424	1,000	424,000.00	18.4029	7,802,829.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	447	1,000	447,000.00	18.4029	8,226,096.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	451	1,000	451,000.00	18.4029	8,299,707.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	456	1,000	456,000.00	18.4029	8,391,722.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	460	1,000	460,000.00	18.4029	8,465,334.00



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	500	1,000	500,000.00	18.3806		9,190,300.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4936		9,246,800.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5416		9,270,800.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3642		9,182,100.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	526	1,000	526,000.00	18.4029		9,679,925.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	558	1,000	558,000.00	18.4029		10,268,818.20
£ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	18.4270		11,056,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	18.4270		11,056,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	18.4270		11,056,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	18.4270		11,056,200.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	18.4270		11,056,200.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	619	1,000	619,000.00	18.4029		11,391,395.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	647	1,000	647,000.00	18.4029		11,906,676.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	658	1,000	658,000.00	18.4029		12,109,108.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	718	1,000	718,000.00	18.4029		13,213,282.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	721	1,000	721,000.00	18.4029		13,268,490.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	815	1,000	815,000.00	18.4029		14,998,363.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	827	1,000	827,000.00	18.4029		15,219,198.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	828	1,000	828,000.00	18.4029		15,237,601.20
£ / R 18/03/2019	Foreign Exchange Future	Buy	845	1,000	845,000.00	18.4029		15,550,450.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	890	1,000	890,000.00	18.4029		16,378,581.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.4289		18,428,900.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.4611		18,461,100.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	18.4029		20,924,097.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,272	1,000	1,272,000.00	18.4029		23,408,488.80
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,281	1,000	1,281,000.00	18.4029		23,574,114.90
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,365	1,000	1,365,000.00	18.4029		25,119,958.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,439	1,000	1,439,000.00	18.4029		26,481,773.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,494	1,000	1,494,000.00	18.4029		27,493,932.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,745	1,000	1,745,000.00	18.4029		32,113,060.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,746	1,000	1,746,000.00	18.4029		32,131,463.40
£ / R 18/03/2019	Foreign Exchange Future	Buy	1,855	1,000	1,855,000.00	18.4029		34,137,379.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,189	1,000	2,189,000.00	18.4029		40,283,948.10
£ / R 18/03/2019	Foreign Exchange Future	Buy	2,317	1,000	2,317,000.00	18.4029		42,639,519.30
£ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	18.5430		55,629,000.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	3,125	1,000	3,125,000.00	18.4029		57,509,062.50
£ / R 18/03/2019	Foreign Exchange Future	Sell	3,200	1,000	3,200,000.00	18.5500		59,360,000.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	3,200	1,000	3,200,000.00	18.4270		58,966,400.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	3,587	1,000	3,587,000.00	18.4029		66,011,202.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	4,774	1,000	4,774,000.00	18.4029		87,855,444.60

£ / R 18/03/2019	Foreign Exchange Future	Buy	35,341	1,000	35,341,000.00	18.4029	650,376,888.90
£ / R 18/03/2019	Foreign Exchange Future	Sell	86,878	1,000	86,878,000.00	18.4029	1,598,807,146.20
<b>Total Futures</b>			<b>190,486</b>		<b>190,486,000.00</b>		<b>3,506,720,530.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>190,486</b>		<b>190,486,000.00</b>		<b>3,506,720,530.80</b>

**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8495	15,849.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0128	16,012.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8495	15,849.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9228	31,845.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0128	32,025.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9228	47,768.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9228	47,768.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9228	63,691.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9228	79,614.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8230	79,115.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9228	95,536.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.0128	96,076.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.0128	128,102.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9228	143,305.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8480	158,480.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8408	158,408.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8408	158,408.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8480	158,480.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0128	192,153.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8240	237,360.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8240	237,360.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.9228	254,764.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8278	316,556.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8278	316,556.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	21	1,000	21,000.00	16.0128	336,268.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	15.9228	382,147.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.0128	528,422.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.8425	554,487.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.8425	554,487.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.9228	1,003,136.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	16.0128	1,184,947.20

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	83	1,000	83,000.00	15.9228		1,321,592.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.9228		1,990,350.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	212	1,000	212,000.00	15.9228		3,375,633.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	339	1,000	339,000.00	15.9228		5,397,829.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	614	1,000	614,000.00	15.7856		9,692,358.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	614	1,000	614,000.00	15.7856		9,692,358.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	740	1,000	740,000.00	15.9228		11,782,872.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	15.9128		25,492,305.60
<b>Total Futures</b>			<b>4,828</b>		<b>4,828,000.00</b>			<b>76,686,712.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,828</b>		<b>4,828,000.00</b>			<b>76,686,712.20</b>
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<b>Mar 2019 \$ / R</b>								
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	300	1,000	300,000.00	246.4300		73,929,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	300	1,000	300,000.00	246.4300		73,929,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	300	1,000	300,000.00	246.4300		73,929,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	300	1,000	300,000.00	246.4300		73,929,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	300	1,000	300,000.00	246.4300		73,929,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	300	1,000	300,000.00	246.4300		73,929,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	375	1,000	375,000.00	246.4300		92,411,250.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	375	1,000	375,000.00	246.4300		92,411,250.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	600	1,000	600,000.00	246.4300		147,858,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	600	1,000	600,000.00	246.4300		147,858,000.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	750	1,000	750,000.00	246.4300		184,822,500.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	750	1,000	750,000.00	246.4300		184,822,500.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	750	1,000	750,000.00	246.4300		184,822,500.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	750	1,000	750,000.00	246.4300		184,822,500.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	1,575	1,000	1,575,000.00	246.4300		388,127,250.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	1,575	1,000	1,575,000.00	246.4300		388,127,250.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Sell	10,650	1,000	10,650,000.00	246.4300		2,624,479,500.00
\$ / R 28/03/2019 Any day expiry	C	13.84 Buy	10,650	1,000	10,650,000.00	246.4300		2,624,479,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>31,200</b>		<b>31,200,000</b>			<b>7,688,616,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>31,200</b>		<b>31,200,000.00</b>			<b>7,688,616,000.00</b>



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	600	1,000	600,000.00	18.7190		11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.7190		11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	18.7190		74,876,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	18.8580		75,432,000.00
		<b>Total Futures</b>	<b>12,010</b>		<b>12,010,000.00</b>			<b>225,371,678.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>12,010</b>		<b>12,010,000.00</b>			<b>225,371,678.00</b>
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<b>Jun 2019 € / R</b>								
€ / R 14/06/2019 Foreign Exchange Future		Sell	36	1,000	36,000.00	16.0826		578,973.60
€ / R 14/06/2019 Foreign Exchange Future		Buy	36	1,000	36,000.00	16.0826		578,973.60
		<b>Total Futures</b>	<b>72</b>		<b>72,000.00</b>			<b>1,157,947.20</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>72</b>		<b>72,000.00</b>			<b>1,157,947.20</b>
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<b>Sep 2019 € / R</b>								
€ / R 16/09/2019 Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	16.5258		26,474,331.60
€ / R 16/09/2019 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	16.5258		26,474,331.60
€ / R 16/09/2019 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	16.5258		26,474,331.60
€ / R 16/09/2019 Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	16.5258		26,474,331.60
		<b>Total Futures</b>	<b>6,408</b>		<b>6,408,000.00</b>			<b>105,897,326.40</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>6,408</b>		<b>6,408,000.00</b>			<b>105,897,326.40</b>

<b>Total Futures</b>	<b>477,555</b>	<b>480,525,000.00</b>	<b>7 623 323 130.00</b>
<b>Total Options</b>	<b>31,200</b>	<b>31,200,000.00</b>	<b>7 688 616 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>508,755</b>	<b>511,725,000.00</b>	<b>15 311 939 130.00</b>