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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2019 \$ / R								
\$ / R 28/02/2019 Any day expiry		Buy	55	1,000	55,000.00	13.9814		768,977.00
\$ / R 28/02/2019 Any day expiry		Sell	55	1,000	55,000.00	13.9814		768,977.00
\$ / R 28/02/2019 Any day expiry		Buy	55	1,000	55,000.00	13.9998		769,989.00
\$ / R 28/02/2019 Any day expiry		Buy	364	1,000	364,000.00	13.9998		5,095,927.20
\$ / R 28/02/2019 Any day expiry		Buy	500	1,000	500,000.00	13.9998		6,999,900.00
\$ / R 28/02/2019 Any day expiry		Buy	1,340	1,000	1,340,000.00	13.9998		18,759,732.00
\$ / R 28/02/2019 Any day expiry		Sell	2,259	1,000	2,259,000.00	13.9998		31,625,548.20
		Total Futures	4,628		4,628,000.00			64,789,050.40
		Total Options						
		Total \$ / R Any day expiry		4,628	4,628,000.00			64,789,050.40

Feb 2019 £ / R

£ / R 28/02/2019 Any day expiry	Buy	47	1,000	47,000.00	18.6153	874,919.10
£ / R 28/02/2019 Any day expiry	Sell	47	1,000	47,000.00	18.6153	874,919.10
Total Futures		94		94,000.00		1,749,838.20
Total Options						
Total £ / R Any day expiry		94		94,000.00		1,749,838.20

Feb 2019 € / R

€ / R 28/02/2019 Any day expiry	Buy	29	1,000	29,000.00	15.9364	462,155.60
€ / R 28/02/2019 Any day expiry	Sell	29	1,000	29,000.00	15.9364	462,155.60
Total Futures		58		58,000.00		924,311.20
Total Options						
Total € / R Any day expiry		58		58,000.00		924,311.20

Mar 2019 \$ / R

\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9820	13,982.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9820	13,982.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9827	13,982.70
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0016	14,001.60
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0050	14,005.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0300	14,030.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0016	14,001.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0050	14,005.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0136	28,027.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0136	28,027.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9822	41,946.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0250	42,075.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0013	42,003.90
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0250	42,075.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0154	42,046.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9952	41,985.60
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0018	70,009.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9811	69,905.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0163	70,081.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9975	69,987.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0018	70,009.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9811	69,905.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0163	70,081.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0121	70,060.50

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	C	13.50	Sell	5	1,000	5,000.00	502.1200		2,510,600.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	7	1,000	7,000.00	14.0185		98,129.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	8	1,000	8,000.00	13.9926		111,940.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	8	1,000	8,000.00	13.9926		111,940.80
\$ / R 18/03/2019	Foreign Exchange Future			Sell	9	1,000	9,000.00	13.9900		125,910.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.0283		140,283.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9700		139,700.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.0283		140,283.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	12	1,000	12,000.00	14.0073		168,087.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	14	1,000	14,000.00	14.0278		196,389.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	14	1,000	14,000.00	14.0278		196,389.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15	1,000	15,000.00	14.0069		210,103.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.0069		210,103.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	13.9835		209,752.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	15	1,000	15,000.00	14.0089		210,133.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	15	1,000	15,000.00	13.9835		209,752.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.9650		279,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.9644		279,288.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.9656		279,312.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.9655		279,310.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.0303		280,606.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.0200		280,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.0303		280,606.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Sell	20	1,000	20,000.00	502.1200		10,042,400.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Sell	20	1,000	20,000.00	502.1200		10,042,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0127		350,317.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0100		350,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.0057		350,142.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0057		350,142.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.0045		350,112.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	26	1,000	26,000.00	14.0069		364,179.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	26	1,000	26,000.00	14.0069		364,179.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.0101		420,303.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.1030		423,090.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.0076		420,228.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.0101		420,303.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	30	1,000	30,000.00	14.0075		420,225.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.0075		420,225.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	30	1,000	30,000.00	14.0076		420,228.00

\$ / R 18/03/2019	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.0200	560,800.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	45	1,000	45,000.00	14.0114	630,513.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0268	701,340.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.9627	698,135.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0122	700,610.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0268	701,340.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0122	700,610.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.9627	698,135.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	53	1,000	53,000.00	14.0192	743,017.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	60	1,000	60,000.00	14.0086	840,516.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	60	1,000	60,000.00	14.0086	840,516.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	70	1,000	70,000.00	13.9658	977,606.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	75	1,000	75,000.00	14.0043	1,050,322.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.9718	1,047,885.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.9718	1,047,885.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	75	1,000	75,000.00	14.0043	1,050,322.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	91	1,000	91,000.00	13.9935	1,273,408.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9932	1,399,320.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0062	1,400,620.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9847	1,398,470.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.9958	1,399,580.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0062	1,400,620.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	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	13.9799	1,397,990.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Sell	100	1,000	100,000.00	502.1200	50,212,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	103	1,000	103,000.00	13.9957	1,441,557.10
\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	Buy	145	1,000	145,000.00	502.1200	72,807,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.0127	2,101,905.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	170	1,000	170,000.00	13.9960	2,379,320.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	170	1,000	170,000.00	13.9960	2,379,320.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	180	1,000	180,000.00	13.9622	2,513,196.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0100	2,802,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9815	2,796,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0114	2,802,280.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0127	2,802,540.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.9961	2,799,220.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0126	2,802,520.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0126	2,802,520.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.9961	2,799,220.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	208	1,000	208,000.00	13.9991	2,911,812.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0100	3,502,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	280	1,000	280,000.00	13.9791	3,914,148.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	280	1,000	280,000.00	14.0014	3,920,392.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.9815	4,194,450.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0114	4,203,420.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0065		4,201,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0095		4,202,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9991		4,199,730.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0065		4,201,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.0127		5,254,762.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9942		6,997,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9890		6,994,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0200		7,010,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0106		7,005,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9985		6,999,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0075		7,003,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9942		6,997,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0629		7,031,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0075		7,003,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9957		6,997,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0106		7,005,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0200		7,010,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9957		6,997,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0629		7,031,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9985		6,999,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9890		6,994,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0114		7,005,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0100		7,005,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	530	1,000	530,000.00	14.0268		7,434,204.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	530	1,000	530,000.00	14.0416		7,442,048.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	810	1,000	810,000.00	14.0199		11,356,119.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	810	1,000	810,000.00	14.0180		11,354,580.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9910		13,991,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9960		13,996,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9762		13,976,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9762		13,976,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9910		13,991,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0704		28,140,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0704		28,140,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.0045		42,013,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0045		42,013,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.0167		70,083,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0167		70,083,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17,000	1,000	17,000,000.00	13.9506		237,160,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	13.9506		237,160,200.00

Total Futures	78,764	78,764,000.00	1,101,581,979.50
Total Options	290	290,000	145,614,800.00
Total \$ / R Foreign Exchange Future	79,054	79,054,000.00	1,247,196,779.50

Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.6075	18,607.50
£ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.6075	18,607.50
£ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.6400	93,200.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.6400	93,200.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6085	186,085.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6085	186,085.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	13	1,000	13,000.00	18.6212	242,075.60
£ / R 18/03/2019 Foreign Exchange Future	Buy	42	1,000	42,000.00	18.6470	783,174.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	42	1,000	42,000.00	18.6470	783,174.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	56	1,000	56,000.00	18.6212	1,042,787.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	56	1,000	56,000.00	18.6212	1,042,787.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	62	1,000	62,000.00	18.6212	1,154,514.40
£ / R 18/03/2019 Foreign Exchange Future	Buy	70	1,000	70,000.00	18.6470	1,305,290.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	70	1,000	70,000.00	18.6470	1,305,290.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	78	1,000	78,000.00	18.6212	1,452,453.60
£ / R 18/03/2019 Foreign Exchange Future	Buy	179	1,000	179,000.00	18.5800	3,325,820.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	179	1,000	179,000.00	18.5800	3,325,820.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	211	1,000	211,000.00	18.6212	3,929,073.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	321	1,000	321,000.00	18.6212	5,977,405.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	340	1,000	340,000.00	18.6212	6,331,208.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	453	1,000	453,000.00	18.6212	8,435,403.60
£ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.5549	9,277,450.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6747	9,337,350.00
£ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6747	9,337,350.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.5549	9,277,450.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	741	1,000	741,000.00	18.6212	13,798,309.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	1,044	1,000	1,044,000.00	18.6212	19,440,532.80
£ / R 18/03/2019 Foreign Exchange Future	Buy	4,958	1,000	4,958,000.00	18.6212	92,323,909.60
£ / R 18/03/2019 Foreign Exchange Future	Sell	8,333	1,000	8,333,000.00	18.6212	155,170,459.60

Total Futures	19,280	19,280,000.00	358,994,872.20
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Total Options

Total £ / R Foreign Exchange Future	19,280	19,280,000.00	358,994,872.20
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Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future	Buy	8	1,000	8,000.00	15.8772	127,017.60
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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	8	1,000	8,000.00	15.8772		127,017.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.8772		127,017.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.8772		127,017.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9525		159,525.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9525		159,525.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	127	1,000	127,000.00	15.9851		2,030,107.70
€ / R 18/03/2019 Foreign Exchange Future		Buy	190	1,000	190,000.00	15.9851		3,037,169.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	437	1,000	437,000.00	15.9851		6,985,488.70
€ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9851		7,992,550.00
Total Futures			1,306		1,306,000.00			20,872,435.80
Total Options								
Total € / R Foreign Exchange Future			1,306		1,306,000.00			20,872,435.80

Mar 2019 \$ / R								
\$ / R 29/03/2019 Any day expiry		Sell	600	1,000	600,000.00	14.0251		8,415,060.00
\$ / R 29/03/2019 Any day expiry		Buy	600	1,000	600,000.00	14.0251		8,415,060.00
Total Futures			1,200		1,200,000.00			16,830,120.00
Total Options								
Total \$ / R Any day expiry			1,200		1,200,000.00			16,830,120.00

Apr 2019 \$ / R								
\$ / R 04/04/2019 Any day expiry		Sell	480	1,000	480,000.00	14.0603		6,748,944.00
\$ / R 04/04/2019 Any day expiry		Buy	480	1,000	480,000.00	14.0603		6,748,944.00
\$ / R 04/04/2019 Any day expiry		Buy	600	1,000	600,000.00	14.0603		8,436,180.00
\$ / R 04/04/2019 Any day expiry		Sell	600	1,000	600,000.00	14.0603		8,436,180.00
\$ / R 04/04/2019 Any day expiry		Sell	960	1,000	960,000.00	14.0603		13,497,888.00
\$ / R 04/04/2019 Any day expiry		Buy	960	1,000	960,000.00	14.0603		13,497,888.00
\$ / R 04/04/2019 Any day expiry		Buy	1,200	1,000	1,200,000.00	14.0603		16,872,360.00
\$ / R 04/04/2019 Any day expiry		Sell	1,200	1,000	1,200,000.00	14.0603		16,872,360.00
\$ / R 04/04/2019 Any day expiry		Buy	1,200	1,000	1,200,000.00	14.0603		16,872,360.00
\$ / R 04/04/2019 Any day expiry		Sell	1,200	1,000	1,200,000.00	14.0603		16,872,360.00
\$ / R 04/04/2019 Any day expiry		Sell	2,520	1,000	2,520,000.00	14.0603		35,431,956.00
\$ / R 04/04/2019 Any day expiry		Buy	2,520	1,000	2,520,000.00	14.0603		35,431,956.00
\$ / R 04/04/2019 Any day expiry		Sell	17,040	1,000	17,040,000.00	14.0603		239,587,512.00
\$ / R 04/04/2019 Any day expiry		Buy	17,040	1,000	17,040,000.00	14.0603		239,587,512.00

Total Futures	48,000	48,000,000.00	674,894,400.00
Total Options			
Total \$ / R Any day expiry	48,000	48,000,000.00	674,894,400.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1862	70,931.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1862	70,931.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0575	140,575.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0575	140,575.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1545	169,854.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1487	169,784.40
\$ / R 14/06/2019 Foreign Exchange Future	Buy	13	1,000	13,000.00	14.1443	183,875.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	44	1,000	44,000.00	14.1784	623,849.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1301	706,505.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1301	706,505.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	51	1,000	51,000.00	14.1193	720,084.30
\$ / R 14/06/2019 Foreign Exchange Future	Buy	52	1,000	52,000.00	14.1410	735,332.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	73	1,000	73,000.00	14.1590	1,033,607.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	73	1,000	73,000.00	14.1590	1,033,607.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	73	1,000	73,000.00	14.1555	1,033,351.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	117	1,000	117,000.00	14.1641	1,657,199.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	128	1,000	128,000.00	14.1439	1,810,419.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	129	1,000	129,000.00	14.1543	1,825,904.70
\$ / R 14/06/2019 Foreign Exchange Future	Buy	155	1,000	155,000.00	14.1500	2,193,250.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	155	1,000	155,000.00	14.1500	2,193,250.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	382	1,000	382,000.00	14.1363	5,400,066.60
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0696	7,034,800.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0696	7,034,800.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	779	1,000	779,000.00	14.1351	11,011,242.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	779	1,000	779,000.00	14.1351	11,011,242.90

Total Futures	4,157	4,157,000.00	58,711,543.70
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Total Options

Total \$ / R Foreign Exchange Future	4,157	4,157,000.00	58,711,543.70
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Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9478	37,895.60
£ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9478	37,895.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1980		95,990.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1980		95,990.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1980		95,990.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1980		95,990.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.1944		95,972.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	410	1,000	410,000.00	19.1948		7,869,868.00
Total Futures			820		820,000.00			15,739,752.00
Total Options								
Total £ / R Foreign Exchange Future			820		820,000.00			15,739,752.00

Sep 2019 € / R								
€ / R 16/09/2019 Foreign Exchange Future		Sell	18	1,000	18,000.00	16.6165		299,097.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6165		332,330.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	43	1,000	43,000.00	16.6165		714,509.50
€ / R 16/09/2019 Foreign Exchange Future		Sell	289	1,000	289,000.00	16.6165		4,802,168.50
€ / R 16/09/2019 Foreign Exchange Future		Buy	370	1,000	370,000.00	16.6165		6,148,105.00
Total Futures			740		740,000.00			12,296,210.00
Total Options								
Total € / R Foreign Exchange Future			740		740,000.00			12,296,210.00

Dec 2019 £ / R								
£ / R 13/12/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.4770		9,738,500.00
£ / R 13/12/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.4770		9,738,500.00

	Total Futures	1,000	1,000,000.00	19,477,000.00
	Total Options			
	Total £ / R Foreign Exchange Future	1,000	1,000,000.00	19,477,000.00
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Total Futures		160,061	160,061,000.00	2 347 080 429.20
Total Options		290	290,000.00	145 614 800.00
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Grand Total for Currency Future Detailed Turnover		160,351	160,351,000.00	2 492 695 229.20