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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2879		14,287.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3206		14,320.60
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3020		14,302.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3000		14,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3100		14,310.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2900		14,290.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2509		14,250.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2807		14,280.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2858		14,285.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2509		14,250.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2879		14,287.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3270		14,327.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2950		14,295.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2858		14,285.80

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3290	14,329.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3278	14,327.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3278	14,327.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3278	14,327.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3278	14,327.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2950	14,295.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2782	14,278.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2782	14,278.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2807	14,280.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2901	14,290.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2901	14,290.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3150	28,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2860	28,572.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3000	28,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2630	71,315.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3150	71,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3150	71,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2630	71,315.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2906	71,453.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2585	71,292.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3103	71,551.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2654	71,327.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3100	71,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2906	71,453.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2819	71,409.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2585	71,292.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3103	71,551.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2654	71,327.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3005	114,404.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2900	114,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2900	114,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3005	114,404.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2595	128,335.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2595	128,335.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1635	283,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3377	716,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2808	714,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3377	716,885.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2808	714,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2748	1,427,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2748	1,427,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3192	1,431,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3029	1,430,290.00

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	100	1,000	100,000.00	14.2617		1,426,170.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2822		1,428,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2822		1,428,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	107	1,000	107,000.00	14.2826		1,528,238.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.2745		1,570,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.2745		1,570,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	115	1,000	115,000.00	14.2906		1,643,419.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	115	1,000	115,000.00	14.2906		1,643,419.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2748		1,784,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2748		1,784,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2735		1,784,187.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2735		1,784,187.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2778		2,141,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.2697		2,283,152.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.2878		2,286,048.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.2878		2,286,048.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2848		2,856,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2848		2,856,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2748		2,854,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2748		2,854,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2533		2,850,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2633		2,852,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3215		2,864,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3215		2,864,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.3890		3,007,301.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	222	1,000	222,000.00	14.3149		3,177,907.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2848		3,571,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2848		3,571,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2562		3,564,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3101		3,577,525.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2595		3,564,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3198		3,579,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2748		3,568,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3198		3,579,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2748		3,568,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2595		3,564,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2863		3,571,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2604		3,565,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2604		3,565,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2562		3,564,050.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	270	1,000	270,000.00	14.2695	3,852,765.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	270	1,000	270,000.00	14.2715	3,853,305.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	270	1,000	270,000.00	14.2715	3,853,305.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3200	4,296,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3224	4,296,720.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2603	4,278,090.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2603	4,278,090.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	375	1,000	375,000.00	14.3224	5,370,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	375	1,000	375,000.00	14.3200	5,370,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2848	5,713,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2848	5,713,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	408	1,000	408,000.00	14.2878	5,829,422.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	415	1,000	415,000.00	14.3890	5,971,435.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	418	1,000	418,000.00	14.2832	5,970,377.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2748	7,137,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2795	7,139,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2795	7,139,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2738	7,136,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2868	7,143,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2738	7,136,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2848	7,142,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2848	7,142,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2982	7,149,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2976	7,148,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2868	7,143,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2795	7,139,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2795	7,139,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2491	7,124,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2976	7,148,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2491	7,124,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2982	7,149,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3295	7,164,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3295	7,164,750.00
\$ / R 18/03/2019	Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	124.1900	62,095,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	19.00 Sell	500	1,000	500,000.00	124.1900	62,095,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	19.00 Sell	500	1,000	500,000.00	124.1900	62,095,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	124.1900	62,095,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	525	1,000	525,000.00	14.2748	7,494,270.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	525	1,000	525,000.00	14.2748	7,494,270.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	571	1,000	571,000.00	14.2878	8,158,333.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3224	8,593,440.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.3200	8,592,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	620	1,000	620,000.00	14.3644	8,905,928.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	620	1,000	620,000.00	14.2786	8,852,732.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	620	1,000	620,000.00	14.2958	8,863,396.00

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	620	1,000	620,000.00	14.3262		8,882,244.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	643	1,000	643,000.00	14.2832		9,184,097.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	643	1,000	643,000.00	14.2832		9,184,097.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	669	1,000	669,000.00	14.3890		9,626,241.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	737	1,000	737,000.00	14.2735		10,519,569.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	737	1,000	737,000.00	14.2735		10,519,569.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3200		10,740,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3224		10,741,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3224		10,741,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.3200		10,740,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.2691		10,701,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	808	1,000	808,000.00	14.2878		11,544,542.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	808	1,000	808,000.00	14.2878		11,544,542.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	830	1,000	830,000.00	14.2832		11,855,056.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	842	1,000	842,000.00	14.2878		12,030,327.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	842	1,000	842,000.00	14.2878		12,030,327.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	862	1,000	862,000.00	14.2695		12,300,309.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	909	1,000	909,000.00	14.3890		13,079,601.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	913	1,000	913,000.00	14.3890		13,137,157.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2848		14,284,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.2848		14,999,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.2848		14,999,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,240	1,000	1,240,000.00	14.3215		17,758,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,240	1,000	1,240,000.00	14.3110		17,745,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,339	1,000	1,339,000.00	14.2832		19,125,204.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,445	1,000	1,445,000.00	14.2878		20,645,871.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,466	1,000	1,466,000.00	14.2800		20,934,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3200		21,480,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.3224		21,483,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,563	1,000	1,563,000.00	14.3890		22,490,007.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,575	1,000	1,575,000.00	14.3224		22,557,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,575	1,000	1,575,000.00	14.3200		22,554,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,818	1,000	1,818,000.00	14.2832		25,966,857.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,825	1,000	1,825,000.00	14.2832		26,066,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,937	1,000	1,937,000.00	14.3090		27,716,533.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,937	1,000	1,937,000.00	14.3090		27,716,533.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2410		28,482,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2410		28,482,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,377	1,000	2,377,000.00	14.2878		33,962,100.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,377	1,000	2,377,000.00	14.2878		33,962,100.60

\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,127	1,000	3,127,000.00	14.2832	44,663,566.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,229	1,000	3,229,000.00	14.2878	46,135,306.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,550	1,000	3,550,000.00	14.2748	50,675,540.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,550	1,000	3,550,000.00	14.2748	50,675,540.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3200	57,280,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3150	57,260,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3200	57,280,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4,678	1,000	4,678,000.00	14.3890	67,311,742.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.3635	100,544,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.3635	100,544,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,100	1,000	7,100,000.00	14.2848	101,422,080.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7,100	1,000	7,100,000.00	14.2848	101,422,080.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9,184	1,000	9,184,000.00	14.2797	131,144,764.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	9,184	1,000	9,184,000.00	14.2797	131,144,764.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	9,357	1,000	9,357,000.00	14.2832	133,647,902.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10,650	1,000	10,650,000.00	14.3224	152,533,560.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10,650	1,000	10,650,000.00	14.3200	152,508,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	14.2920	157,212,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	14.2920	157,212,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	13,500	1,000	13,500,000.00	14.3200	193,320,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	13,500	1,000	13,500,000.00	14.3224	193,352,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.2883	214,324,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	14.2883	214,324,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.2445	213,667,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	14.2445	213,667,500.00

Total Futures **292,067** **292,067,000.00** **4,175,662,174.70**

Total Options **2,000** **2,000,000** **248,380,000.00**

Total \$ / R Foreign Exchange Future **294,067** **294,067,000.00** **4,424,042,174.70**

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Buy	75	1,000	75,000.00	18.7050	1,402,875.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	349	1,000	349,000.00	18.7050	6,528,045.00
£ / R 18/03/2019	Foreign Exchange Future	C	19.00 Sell	500	1,000	500,000.00	109.6900	54,845,000.00
£ / R 18/03/2019	Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	109.6900	54,845,000.00
£ / R 18/03/2019	Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	124.1900	62,095,000.00
£ / R 18/03/2019	Foreign Exchange Future	C	19.00 Buy	500	1,000	500,000.00	114.6900	57,345,000.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	746	1,000	746,000.00	18.7050	13,953,930.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	809	1,000	809,000.00	18.7050	15,132,345.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	1,656	1,000	1,656,000.00	18.7050	30,975,480.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	1,744	1,000	1,744,000.00	18.7050	32,621,520.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	2,809	1,000	2,809,000.00	18.7050	52,542,345.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	8,292	1,000	8,292,000.00	18.7050	155,101,860.00

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	16,480	1,000	16,480,000.00	18.7050		308,258,400.00
Total Futures			32,960		32,960,000.00			616,516,800.00
Total Options			2,000		2,000,000			229,130,000.00
Total £ / R Foreign Exchange Future			34,960		34,960,000.00			845,646,800.00

Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1005		16,100.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.1005		96,603.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	6	1,000	6,000.00	16.1005		96,603.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1000		161,000.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1029		161,029.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1000		161,000.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	11	1,000	11,000.00	16.1026		177,128.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	549	1,000	549,000.00	16.0990		8,838,351.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	549	1,000	549,000.00	16.1010		8,839,449.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	549	1,000	549,000.00	16.1010		8,839,449.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	591	1,000	591,000.00	16.1288		9,532,120.80
€ / R 18/03/2019 Foreign Exchange Future		Buy	1,462	1,000	1,462,000.00	16.1288		23,580,305.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	1,788	1,000	1,788,000.00	16.1288		28,838,294.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	2,068	1,000	2,068,000.00	16.1288		33,354,358.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	2,759	1,000	2,759,000.00	16.1288		44,499,359.20
€ / R 18/03/2019 Foreign Exchange Future		Buy	5,662	1,000	5,662,000.00	16.1288		91,321,265.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	6,026	1,000	6,026,000.00	16.1288		97,192,148.80
€ / R 18/03/2019 Foreign Exchange Future		Buy	12,815	1,000	12,815,000.00	16.1288		206,690,572.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	33,171	1,000	33,171,000.00	16.1288		535,008,424.80
Total Futures			68,043		68,043,000.00			1,097,403,562.70
Total Options								
Total € / R Foreign Exchange Future			68,043		68,043,000.00			1,097,403,562.70

Mar 2019 AU\$ / R

AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1225		2,530,625.00
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1225		2,530,625.00

Total Futures	500	500,000.00	5,061,250.00
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Total Options

Total AU\$ / R Foreign Exchange Future	500	500,000.00	5,061,250.00
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Mar 2019 CHF / R

CHF / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.2050	639,225.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.2050	738,660.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2050	994,350.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.2050	1,250,040.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.2050	1,889,265.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	174	1,000	174,000.00	14.2050	2,471,670.00
CHF / R 18/03/2019	Foreign Exchange Future	Buy	331	1,000	331,000.00	14.2050	4,701,855.00
CHF / R 18/03/2019	Foreign Exchange Future	Sell	893	1,000	893,000.00	14.2050	12,685,065.00

Total Futures	1,786	1,786,000.00	25,370,130.00
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Total Options

Total CHF / R Foreign Exchange Future	1,786	1,786,000.00	25,370,130.00
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Mar 2019 \$ / R

\$ / R 29/03/2019	Any day expiry	Buy	34	1,000	34,000.00	14.2950	486,030.00		
\$ / R 29/03/2019	Any day expiry	Sell	34	1,000	34,000.00	14.2950	486,030.00		
\$ / R 25/03/2019	Any day expiry	Buy	800	1,000	800,000.00	14.3385	11,470,800.00		
\$ / R 25/03/2019	Any day expiry	Sell	800	1,000	800,000.00	14.3385	11,470,800.00		
\$ / R 25/03/2019	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.3385	14,338,500.00		
\$ / R 25/03/2019	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.3385	14,338,500.00		
\$ / R 25/03/2019	Any day expiry	Buy	1,600	1,000	1,600,000.00	14.3385	22,941,600.00		
\$ / R 25/03/2019	Any day expiry	Sell	1,600	1,000	1,600,000.00	14.3385	22,941,600.00		
\$ / R 25/03/2019	Any day expiry	Buy	2,000	1,000	2,000,000.00	14.3385	28,677,000.00		
\$ / R 25/03/2019	Any day expiry	Buy	2,000	1,000	2,000,000.00	14.3385	28,677,000.00		
\$ / R 25/03/2019	Any day expiry	Buy	2,100	1,000	2,100,000.00	14.3775	30,192,750.00		
\$ / R 25/03/2019	Any day expiry	Sell	2,100	1,000	2,100,000.00	14.3775	30,192,750.00		
\$ / R 25/03/2019	Any day expiry	C	14.37	Sell	2,100	1,000	2,100,000.00	172.7300	362,733,000.00
\$ / R 25/03/2019	Any day expiry	C	14.37	Buy	2,100	1,000	2,100,000.00	172.7300	362,733,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37	Sell	2,100	1,000	2,100,000.00	169.7400	356,454,000.00
\$ / R 25/03/2019	Any day expiry	P	14.37	Buy	2,100	1,000	2,100,000.00	169.7400	356,454,000.00
\$ / R 25/03/2019	Any day expiry	Sell	4,000	1,000	4,000,000.00	14.3385	57,354,000.00		
\$ / R 25/03/2019	Any day expiry	Buy	4,200	1,000	4,200,000.00	14.3385	60,221,700.00		
\$ / R 25/03/2019	Any day expiry	Sell	4,200	1,000	4,200,000.00	14.3385	60,221,700.00		
\$ / R 25/03/2019	Any day expiry	Sell	28,400	1,000	28,400,000.00	14.3385	407,213,400.00		
\$ / R 25/03/2019	Any day expiry	Buy	28,400	1,000	28,400,000.00	14.3385	407,213,400.00		

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			84,268		84,268,000.00			1,208,437,560.00
Total Options			8,400		8,400,000			1,438,374,000.00
Total \$ / R Any day expiry			92,668		92,668,000.00			2,646,811,560.00
Apr 2019 \$ / R								
\$ / R 30/04/2019	Any day expiry	Sell	36	1,000	36,000.00	14.3585		516,906.00
\$ / R 30/04/2019	Any day expiry	Buy	36	1,000	36,000.00	14.3585		516,906.00
Total Futures			72		72,000.00			1,033,812.00
Total Options								
Total \$ / R Any day expiry			72		72,000.00			1,033,812.00
Jun 2019 \$ / R								
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4155		14,415.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4512		14,451.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4155		14,415.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4300		14,430.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4412		28,882.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4315		43,294.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4315		43,294.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4383		57,753.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4402		57,760.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4383		57,753.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4450		72,225.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4700		72,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4300		72,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4512		72,256.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4700		72,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4300		72,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4450		72,225.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4300		72,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4300		72,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4844		72,422.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4844		72,422.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4844		72,422.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4844		72,422.00

\$ / R 14/06/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4412	101,088.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4512	115,609.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4412	115,529.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4512	130,060.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4778	173,733.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.4480	202,272.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.4480	202,272.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4169	230,670.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.4778	376,422.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4300	432,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4300	432,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5412	581,648.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	57	1,000	57,000.00	14.5412	828,848.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.4169	1,153,352.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	84	1,000	84,000.00	14.4169	1,211,019.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4670	1,446,700.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4768	1,447,680.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4768	1,447,680.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4670	1,446,700.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	115	1,000	115,000.00	14.4456	1,661,244.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	115	1,000	115,000.00	14.4456	1,661,244.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.4215	1,802,687.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.4550	1,806,875.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.4707	1,808,837.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.4550	1,806,875.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	126	1,000	126,000.00	14.4814	1,824,656.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	126	1,000	126,000.00	14.4814	1,824,656.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	144	1,000	144,000.00	14.5412	2,093,932.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4244	2,163,660.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4244	2,163,660.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4452	2,166,780.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4646	2,169,690.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.4215	2,307,440.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.4412	2,310,592.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.4195	2,307,120.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.4195	2,307,120.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	166	1,000	166,000.00	14.4778	2,403,314.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4289	2,885,780.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4289	2,885,780.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	202	1,000	202,000.00	14.4778	2,924,515.60
\$ / R 14/06/2019	Foreign Exchange Future	P	12.92 Sell	221	1,000	221,000.00	26.5900	5,876,390.00
\$ / R 14/06/2019	Foreign Exchange Future	P	12.92 Buy	221	1,000	221,000.00	5.5700	1,230,970.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	237	1,000	237,000.00	14.4169	3,416,805.30

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	Buy	246	1,000	246,000.00	14.4629		3,557,873.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.4778		3,836,617.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	273	1,000	273,000.00	14.4691		3,950,064.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4612		4,338,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4612		4,338,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4562		4,336,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	322	1,000	322,000.00	14.5412		4,682,266.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4220		5,047,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4220		5,047,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	408	1,000	408,000.00	14.4512		5,896,089.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.4778		6,876,955.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4550		7,227,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4410		7,220,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4550		7,227,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.4714		7,597,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	571	1,000	571,000.00	14.4512		8,251,635.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	737	1,000	737,000.00	14.4215		10,628,645.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	787	1,000	787,000.00	14.4778		11,394,028.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	808	1,000	808,000.00	14.4412		11,668,489.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	842	1,000	842,000.00	14.4412		12,159,490.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	862	1,000	862,000.00	14.4215		12,431,333.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	918	1,000	918,000.00	14.4852		13,297,413.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	933	1,000	933,000.00	14.4316		13,464,682.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,445	1,000	1,445,000.00	14.4512		20,881,984.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,466	1,000	1,466,000.00	14.4333		21,159,217.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,778	1,000	1,778,000.00	14.4778		25,741,528.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,007	1,000	2,007,000.00	14.4316		28,964,221.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2,377	1,000	2,377,000.00	14.4412		34,326,732.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2,940	1,000	2,940,000.00	14.4316		42,428,904.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4449		43,334,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4449		43,334,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3,229	1,000	3,229,000.00	14.4512		46,662,924.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3,711	1,000	3,711,000.00	14.4778		53,727,115.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9,184	1,000	9,184,000.00	14.4352		132,572,876.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9,184	1,000	9,184,000.00	14.4402		132,618,796.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9,184	1,000	9,184,000.00	14.4322		132,545,324.80

Total Futures	69,072	69,072,000.00	997,723,074.50
Total Options	442	442,000	7,107,360.00
Total \$ / R Foreign Exchange Future	69,514	69,514,000.00	1,004,830,434.50

Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.0993	19,099.30
£ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.0065	19,006.50
£ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.0065	19,006.50
£ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.0993	19,099.30
£ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9791	37,958.20
£ / R 14/06/2019 Foreign Exchange Future	Buy	4	1,000	4,000.00	18.9791	75,916.40
£ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9791	94,895.50
£ / R 14/06/2019 Foreign Exchange Future	Buy	6	1,000	6,000.00	18.9791	113,874.60
£ / R 14/06/2019 Foreign Exchange Future	Buy	6	1,000	6,000.00	18.9791	113,874.60
£ / R 14/06/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	18.8891	132,223.70
£ / R 14/06/2019 Foreign Exchange Future	Buy	9	1,000	9,000.00	18.9791	170,811.90
£ / R 14/06/2019 Foreign Exchange Future	Buy	9	1,000	9,000.00	18.9791	170,811.90
£ / R 14/06/2019 Foreign Exchange Future	Buy	9	1,000	9,000.00	18.9791	170,811.90
£ / R 14/06/2019 Foreign Exchange Future	Buy	34	1,000	34,000.00	18.8891	642,229.40
£ / R 14/06/2019 Foreign Exchange Future	Buy	74	1,000	74,000.00	18.8891	1,397,793.40
£ / R 14/06/2019 Foreign Exchange Future	Sell	75	1,000	75,000.00	18.9791	1,423,432.50
£ / R 14/06/2019 Foreign Exchange Future	Buy	80	1,000	80,000.00	18.8891	1,511,128.00
£ / R 14/06/2019 Foreign Exchange Future	Buy	165	1,000	165,000.00	18.8891	3,116,701.50
£ / R 14/06/2019 Foreign Exchange Future	Buy	174	1,000	174,000.00	18.8891	3,286,703.40
£ / R 14/06/2019 Foreign Exchange Future	Buy	280	1,000	280,000.00	18.8891	5,288,948.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	349	1,000	349,000.00	18.9791	6,623,705.90
£ / R 14/06/2019 Foreign Exchange Future	Sell	746	1,000	746,000.00	18.9791	14,158,408.60
£ / R 14/06/2019 Foreign Exchange Future	Sell	809	1,000	809,000.00	18.9791	15,354,091.90
£ / R 14/06/2019 Foreign Exchange Future	Buy	829	1,000	829,000.00	18.8891	15,659,063.90
£ / R 14/06/2019 Foreign Exchange Future	Sell	1,656	1,000	1,656,000.00	18.9791	31,429,389.60
£ / R 14/06/2019 Foreign Exchange Future	Sell	1,744	1,000	1,744,000.00	18.9791	33,099,550.40
£ / R 14/06/2019 Foreign Exchange Future	Sell	2,809	1,000	2,809,000.00	18.9791	53,312,291.90
£ / R 14/06/2019 Foreign Exchange Future	Sell	8,292	1,000	8,292,000.00	18.9791	157,374,697.20
£ / R 14/06/2019 Foreign Exchange Future	Buy	16,480	1,000	16,480,000.00	18.9891	312,940,368.00

Total Futures	34,657	34,657,000.00	657,775,893.90
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Total Options

Total £ / R Foreign Exchange Future	34,657	34,657,000.00	657,775,893.90
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Jun 2019 € / R

€ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4153	16,415.30
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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	Buy	2	1,000	2,000.00	16.4153		32,830.60
€ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4153		32,830.60
€ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4153		82,076.50
€ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.4153		98,491.80
€ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.4153		131,322.40
€ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.4153		131,322.40
€ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.4153		147,737.70
€ / R 14/06/2019	Foreign Exchange Future	Buy	59	1,000	59,000.00	16.3253		963,192.70
€ / R 14/06/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.5410		1,323,280.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.5410		1,323,280.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	146	1,000	146,000.00	16.3253		2,383,493.80
€ / R 14/06/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.5410		2,646,560.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.5410		2,646,560.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.5410		2,646,560.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.5410		2,646,560.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	178	1,000	178,000.00	16.3253		2,905,903.40
€ / R 14/06/2019	Foreign Exchange Future	Buy	206	1,000	206,000.00	16.3253		3,363,011.80
€ / R 14/06/2019	Foreign Exchange Future	Buy	275	1,000	275,000.00	16.3253		4,489,457.50
€ / R 14/06/2019	Foreign Exchange Future	Sell	320	1,000	320,000.00	16.5410		5,293,120.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	320	1,000	320,000.00	16.5410		5,293,120.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	340	1,000	340,000.00	16.5410		5,623,940.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	340	1,000	340,000.00	16.5410		5,623,940.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	566	1,000	566,000.00	16.3253		9,240,119.80
€ / R 14/06/2019	Foreign Exchange Future	Sell	591	1,000	591,000.00	16.4153		9,701,442.30
€ / R 14/06/2019	Foreign Exchange Future	Buy	602	1,000	602,000.00	16.3253		9,827,830.60
€ / R 14/06/2019	Foreign Exchange Future	Sell	650	1,000	650,000.00	16.5410		10,751,650.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	650	1,000	650,000.00	16.5410		10,751,650.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	680	1,000	680,000.00	16.5410		11,247,880.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	680	1,000	680,000.00	16.5410		11,247,880.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	760	1,000	760,000.00	16.5410		12,571,160.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	760	1,000	760,000.00	16.5410		12,571,160.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	1,281	1,000	1,281,000.00	16.3253		20,912,709.30
€ / R 14/06/2019	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	16.5410		21,503,300.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	16.5410		21,503,300.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	1,462	1,000	1,462,000.00	16.4153		23,999,168.60
€ / R 14/06/2019	Foreign Exchange Future	Sell	1,520	1,000	1,520,000.00	16.5410		25,142,320.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	1,520	1,000	1,520,000.00	16.5410		25,142,320.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	1,655	1,000	1,655,000.00	16.5410		27,375,355.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	1,655	1,000	1,655,000.00	16.5410		27,375,355.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	1,788	1,000	1,788,000.00	16.4153		29,350,556.40

€ / R 14/06/2019	Foreign Exchange Future	Sell	2,068	1,000	2,068,000.00	16.4153	33,946,840.40
€ / R 14/06/2019	Foreign Exchange Future	Sell	2,759	1,000	2,759,000.00	16.4153	45,289,812.70
€ / R 14/06/2019	Foreign Exchange Future	Sell	3,310	1,000	3,310,000.00	16.5410	54,750,710.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	3,310	1,000	3,310,000.00	16.5410	54,750,710.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	5,662	1,000	5,662,000.00	16.4153	92,943,428.60
€ / R 14/06/2019	Foreign Exchange Future	Sell	6,026	1,000	6,026,000.00	16.4153	98,918,597.80
€ / R 14/06/2019	Foreign Exchange Future	Sell	12,815	1,000	12,815,000.00	16.4153	210,362,069.50
€ / R 14/06/2019	Foreign Exchange Future	Sell	21,453	1,000	21,453,000.00	16.5410	354,854,073.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	21,453	1,000	21,453,000.00	16.5410	354,854,073.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	33,171	1,000	33,171,000.00	16.4253	544,843,626.30
€ / R 14/06/2019	Foreign Exchange Future	Buy	42,906	1,000	42,906,000.00	16.5410	709,708,146.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	42,906	1,000	42,906,000.00	16.5410	709,708,146.00

Total Futures **220,284** **220,284,000.00** **3,634,990,396.80**

Total Options

Total € / R Foreign Exchange Future **220,284** **220,284,000.00** **3,634,990,396.80**

Jun 2019 AU\$ / R

AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	304	1,000	304,000.00	10.2300	3,109,920.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	304	1,000	304,000.00	10.2320	3,110,528.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	304	1,000	304,000.00	10.2320	3,110,528.00

Total Futures **912** **912,000.00** **9,330,976.00**

Total Options

Total AU\$ / R Foreign Exchange Future **912** **912,000.00** **9,330,976.00**

Jun 2019 CHF / R

CHF / R 14/06/2019	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.4685	651,082.50
CHF / R 14/06/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.4685	651,082.50
CHF / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4186	720,930.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.4685	752,362.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.4685	752,362.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4685	1,012,795.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4685	1,012,795.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.4685	1,273,228.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.4685	1,273,228.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4278	1,442,780.00
CHF / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4186	1,441,860.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.4685	1,924,310.50
CHF / R 14/06/2019	Foreign Exchange Future	Sell	133	1,000	133,000.00	14.4685	1,924,310.50
CHF / R 14/06/2019	Foreign Exchange Future	Sell	174	1,000	174,000.00	14.4685	2,517,519.00
CHF / R 14/06/2019	Foreign Exchange Future	Buy	174	1,000	174,000.00	14.4685	2,517,519.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4223		3,605,575.00
CHF / R 14/06/2019 Foreign Exchange Future		Sell	331	1,000	331,000.00	14.4685		4,789,073.50
CHF / R 14/06/2019 Foreign Exchange Future		Buy	331	1,000	331,000.00	14.4685		4,789,073.50
CHF / R 14/06/2019 Foreign Exchange Future		Buy	893	1,000	893,000.00	14.4785		12,929,300.50
Total Futures			3,179		3,179,000.00			45,981,186.50
Total Options								
Total CHF / R Foreign Exchange Future			3,179		3,179,000.00			45,981,186.50

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.5624		17,474,880.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.5624		17,474,880.00
\$ / R 16/09/2019 Foreign Exchange Future	C	17.18 Sell	9,783	1,000	9,783,000.00	142.4200		1,393,294,860.00
\$ / R 16/09/2019 Foreign Exchange Future	C	17.18 Buy	9,783	1,000	9,783,000.00	142.4200		1,393,294,860.00
\$ / R 16/09/2019 Foreign Exchange Future	C	17.18 Buy	9,783	1,000	9,783,000.00	145.4200		1,422,643,860.00
\$ / R 16/09/2019 Foreign Exchange Future	P	12.87 Buy	9,783	1,000	9,783,000.00	74.6000		729,811,800.00
\$ / R 16/09/2019 Foreign Exchange Future	P	12.87 Sell	9,783	1,000	9,783,000.00	74.6000		729,811,800.00
\$ / R 16/09/2019 Foreign Exchange Future	P	14.30 Sell	9,783	1,000	9,783,000.00	512.2200		5,011,048,260.00
\$ / R 16/09/2019 Foreign Exchange Future	P	14.30 Buy	9,783	1,000	9,783,000.00	512.2200		5,011,048,260.00
\$ / R 16/09/2019 Foreign Exchange Future	P	12.87 Buy	9,783	1,000	9,783,000.00	77.6000		759,160,800.00
\$ / R 16/09/2019 Foreign Exchange Future	P	14.30 Sell	9,783	1,000	9,783,000.00	509.2200		4,981,699,260.00
Total Futures			2,400		2,400,000.00			34,949,760.00
Total Options			88,047		88,047,000			21,431,813,760.00
Total \$ / R Foreign Exchange Future			90,447		90,447,000.00			21,466,763,520.00

Sep 2019 CHF / R

CHF / R 16/09/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7041		1,470,410.00
CHF / R 16/09/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7041		1,470,410.00
Total Futures			200		200,000.00			2,940,820.00
Total Options								
Total CHF / R Foreign Exchange Future			200		200,000.00			2,940,820.00

Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	238	1,000	238,000.00	311.4700	74,129,860.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	238	1,000	238,000.00	424.0200	100,916,760.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	238	1,000	238,000.00	112.3100	26,729,780.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	386	1,000	386,000.00	311.4700	120,227,420.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	386	1,000	386,000.00	112.3100	43,351,660.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	386	1,000	386,000.00	424.0200	163,671,720.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	3,036	1,000	3,036,000.00	311.4700	945,622,920.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	3,036	1,000	3,036,000.00	112.3100	340,973,160.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	3,036	1,000	3,036,000.00	424.0200	1,287,324,720.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	5,000	1,000	5,000,000.00	311.4700	1,557,350,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	5,000	1,000	5,000,000.00	112.3100	561,550,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	5,000	1,000	5,000,000.00	424.0200	2,120,100,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	5,590	1,000	5,590,000.00	311.4700	1,741,117,300.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	5,590	1,000	5,590,000.00	424.0200	2,370,271,800.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	5,590	1,000	5,590,000.00	112.3100	627,812,900.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	30,610	1,000	30,610,000.00	311.4700	9,534,096,700.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	30,610	1,000	30,610,000.00	112.3100	3,437,809,100.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	30,610	1,000	30,610,000.00	424.0200	12,979,252,200.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Sell	95,000	1,000	95,000,000.00	311.4700	29,589,650,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Buy	95,000	1,000	95,000,000.00	424.0200	40,281,900,000.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Sell	95,000	1,000	95,000,000.00	112.3100	10,669,450,000.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Buy	139,860	1,000	139,860,000.00	311.4700	43,562,194,200.00
\$ / R 13/12/2019	Foreign Exchange Future	C	17.02	Buy	139,860	1,000	139,860,000.00	312.4700	43,702,054,200.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Sell	139,860	1,000	139,860,000.00	424.0200	59,303,437,200.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Buy	139,860	1,000	139,860,000.00	112.3100	15,707,676,600.00
\$ / R 13/12/2019	Foreign Exchange Future	P	12.87	Buy	139,860	1,000	139,860,000.00	113.3100	15,847,536,600.00
\$ / R 13/12/2019	Foreign Exchange Future	P	13.94	Sell	139,860	1,000	139,860,000.00	423.0200	59,163,577,200.00
Total Futures					0		0.00		0.00
Total Options					1,258,740		1,258,740,000		355,859,784,000.00
Total \$ / R Foreign Exchange Future					1,258,740		1,258,740,000.00		355,859,784,000.00

Dec 2019 € / R

€ / R 13/12/2019	Foreign Exchange Future	C	19.79	Sell	219	1,000	219,000.00	290.3700	63,591,030.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70	Buy	219	1,000	219,000.00	333.5400	73,045,260.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09	Sell	219	1,000	219,000.00	43.3200	9,487,080.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79	Sell	355	1,000	355,000.00	290.3700	103,081,350.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70	Buy	355	1,000	355,000.00	333.5400	118,406,700.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09	Sell	355	1,000	355,000.00	43.3200	15,378,600.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79	Sell	2,792	1,000	2,792,000.00	290.3700	810,713,040.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70	Buy	2,792	1,000	2,792,000.00	333.5400	931,243,680.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09	Sell	2,792	1,000	2,792,000.00	43.3200	120,949,440.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79	Sell	5,000	1,000	5,000,000.00	290.3700	1,451,850,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/12/2019	Foreign Exchange Future	P	15.70 Buy	5,000	1,000	5,000,000.00	333.5400		1,667,700,000.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09 Sell	5,000	1,000	5,000,000.00	43.3200		216,600,000.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79 Sell	5,139	1,000	5,139,000.00	290.3700		1,492,211,430.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70 Buy	5,139	1,000	5,139,000.00	333.5400		1,714,062,060.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09 Sell	5,139	1,000	5,139,000.00	43.3200		222,621,480.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79 Sell	28,141	1,000	28,141,000.00	290.3700		8,171,302,170.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70 Buy	28,141	1,000	28,141,000.00	333.5400		9,386,149,140.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09 Sell	28,141	1,000	28,141,000.00	43.3200		1,219,068,120.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79 Sell	95,000	1,000	95,000,000.00	290.3700		27,585,150,000.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70 Buy	95,000	1,000	95,000,000.00	333.5400		31,686,300,000.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09 Sell	95,000	1,000	95,000,000.00	43.3200		4,115,400,000.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79 Buy	136,646	1,000	136,646,000.00	290.3700		39,677,899,020.00
€ / R 13/12/2019	Foreign Exchange Future	C	19.79 Buy	136,646	1,000	136,646,000.00	291.3700		39,814,545,020.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09 Buy	136,646	1,000	136,646,000.00	43.3200		5,919,504,720.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70 Sell	136,646	1,000	136,646,000.00	333.5400		45,576,906,840.00
€ / R 13/12/2019	Foreign Exchange Future	P	14.09 Buy	136,646	1,000	136,646,000.00	44.3200		6,056,150,720.00
€ / R 13/12/2019	Foreign Exchange Future	P	15.70 Sell	136,646	1,000	136,646,000.00	332.5400		45,440,260,840.00
	Total Futures			0		0.00			0.00
	Total Options			1,229,814		1,229,814,000			273,659,577,740.00
	Total € / R Foreign Exchange Future			1,229,814		1,229,814,000.00			273,659,577,740.00
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Total Futures				810,400		810,400,000.00			12 513 177 397.10
Total Options				2,589,443		2,589,443,000.00			652 874 166 860.00
Grand Total for Currency Future Detailed Turnover				3,399,843		3,399,843,000.00			665 387 344 257.10