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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 02/04/2019 Any day expiry		Sell	55	1,000	55,000.00	14.2400		783,200.00
\$ / R 02/04/2019 Any day expiry		Buy	55	1,000	55,000.00	14.2400		783,200.00
		Total Futures	110		110,000.00			1,566,400.00
		Total Options						
		Total \$ / R Any day expiry	110		110,000.00			1,566,400.00
Apr 2019 \$ / R								
\$ / R 15/04/2019 Any day expiry		Buy	22	1,000	22,000.00	14.1970		312,334.00
\$ / R 15/04/2019 Any day expiry		Sell	22	1,000	22,000.00	14.1970		312,334.00
\$ / R 15/04/2019 Any day expiry		Buy	398	1,000	398,000.00	14.1970		5,650,406.00
\$ / R 15/04/2019 Any day expiry		Sell	398	1,000	398,000.00	14.1970		5,650,406.00

Total Futures			840		840,000.00		11,925,480.00
Total Options							
Total \$ / R Any day expiry			840		840,000.00		11,925,480.00

Apr 2019 £ / R

£ / R 26/04/2019 Any day expiry		Buy	22	1,000	22,000.00	18.5727	408,599.40
£ / R 26/04/2019 Any day expiry		Sell	22	1,000	22,000.00	18.5727	408,599.40
Total Futures			44		44,000.00		817,198.80
Total Options							
Total £ / R Any day expiry			44		44,000.00		817,198.80

Apr 2019 \$ / R

\$ / R 30/04/2019 Any day expiry	C	14.20 Sell	734	1,000	734,000.00	257.0000	188,638,000.00
\$ / R 30/04/2019 Any day expiry	C	14.45 Buy	734	1,000	734,000.00	146.0000	107,164,000.00
\$ / R 30/04/2019 Any day expiry	C	14.20 Buy	734	1,000	734,000.00	257.0000	188,638,000.00
\$ / R 30/04/2019 Any day expiry	P	13.95 Buy	734	1,000	734,000.00	111.0000	81,474,000.00
\$ / R 30/04/2019 Any day expiry	P	13.95 Sell	734	1,000	734,000.00	111.0000	81,474,000.00
Total Futures			0		0.00		0.00
Total Options			3,670		3,670,000		647,388,000.00
Total \$ / R Any day expiry			3,670		3,670,000.00		647,388,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2225	14,222.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3018	14,301.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3300	14,330.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3150	14,315.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3487	14,348.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2717	14,271.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3300	14,330.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3082	14,308.20
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2960	14,296.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2208	14,220.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2225	14,222.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2578	14,257.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2592	14,259.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3261	14,326.10
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3498	14,349.80

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	1	1,000	1,000.00	14.3094		14,309.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2229		14,222.90
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3785		14,378.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2592		14,259.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3785		14,378.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2578		14,257.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3018		14,301.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3094		14,309.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3200		14,320.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3141		14,314.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3498		14,349.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3261		14,326.10
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2229		14,222.90
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2960		14,296.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3082		14,308.20
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2717		14,271.70
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2208		14,220.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3249		28,649.80
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3249		28,649.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2458		28,491.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3400		43,020.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3755		57,502.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3755		57,502.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3255		57,302.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2577		71,288.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2547		71,273.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2570		71,285.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3537		71,768.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2150		71,075.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3076		71,538.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3076		71,538.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2577		71,288.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2570		71,285.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2547		71,273.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2150		71,075.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3805		100,663.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2283		113,826.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2283		113,826.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.3532		129,178.80
\$ / R 14/06/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.3547		129,192.30

\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2161	127,944.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2161	127,944.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2734	142,734.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2400	142,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3538	143,538.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2400	142,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2296	142,296.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3086	143,086.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2734	142,734.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3498	143,498.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3086	143,086.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2296	142,296.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3498	143,498.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.3275	157,602.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.3275	157,602.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2587	213,880.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2418	213,627.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2418	213,627.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2587	213,880.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3530	229,648.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3530	229,648.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3100	286,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2600	285,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3041	286,082.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3685	287,370.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2583	285,166.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2600	285,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3100	286,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2458	284,916.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3041	286,082.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2583	285,166.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.2458	313,407.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3600	359,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3777	359,442.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2393	355,982.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3777	359,442.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2393	355,982.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3262	358,155.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3480	358,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.3266	386,818.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.2692	399,537.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3339		430,017.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3251		429,753.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3140		429,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2500		427,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2642		427,926.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3355		430,065.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3355		430,065.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3360		430,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3363		430,089.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3339		430,017.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3140		429,420.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2642		427,926.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3522		430,566.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3663		430,989.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3659		430,977.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3634		430,902.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3665		430,995.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3355		430,065.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3360		430,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3363		430,089.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3355		430,065.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2500		427,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.3563		559,895.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.3524		559,743.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.3563		559,895.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2478		569,912.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2478		569,912.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2684		570,736.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2684		570,736.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3518		717,590.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3710		718,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3721		718,605.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3710		718,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2573		712,865.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3519		717,595.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3307		716,535.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2380		711,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2380		711,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3519		717,595.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3307		716,535.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2659	713,295.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2573	712,865.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2659	713,295.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3500	717,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.3769	819,483.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.2628	1,141,024.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.2628	1,141,024.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.2647	1,241,028.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.2677	1,341,163.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2498	1,353,731.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2498	1,353,731.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2576	1,425,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2235	1,422,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2565	1,425,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2450	1,424,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2450	1,424,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2235	1,422,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3436	1,434,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3046	1,430,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2576	1,425,760.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2565	1,425,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2192	1,421,920.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3436	1,434,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3046	1,430,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2192	1,421,920.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	122	1,000	122,000.00	14.2680	1,740,696.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3674	1,795,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3674	1,795,925.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3103	2,146,545.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3047	2,145,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3447	2,151,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3322	2,149,830.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3483	2,152,245.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3322	2,149,830.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3047	2,145,705.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3103	2,146,545.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	152	1,000	152,000.00	14.2498	2,165,969.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	171	1,000	171,000.00	14.3616	2,455,833.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3468	2,869,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3468	2,869,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	216	1,000	216,000.00	14.2440	3,076,704.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.2440	3,076,704.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.2430	3,204,675.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.3259	3,323,608.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	232	1,000	232,000.00	14.3216	3,322,611.20

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	239	1,000	239,000.00	14.3761		3,435,887.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3674		3,591,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3525		3,588,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3500		3,587,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3293		3,582,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3325		3,583,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3325		3,583,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3091		3,577,275.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3610		3,590,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2607		3,565,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3090		3,577,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3091		3,577,275.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2147		3,553,675.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3244		3,581,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2607		3,565,175.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3610		3,590,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3090		3,577,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3293		3,582,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3244		3,581,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2147		3,553,675.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3246		4,297,380.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3645		4,309,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	315	1,000	315,000.00	14.2503		4,488,844.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	333	1,000	333,000.00	14.3508		4,778,816.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	336	1,000	336,000.00	14.3606		4,825,161.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	392	1,000	392,000.00	14.2498		5,585,921.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.3292		5,803,326.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	438	1,000	438,000.00	14.2708		6,250,610.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2171		7,108,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3819		7,190,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2293		7,114,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3084		7,154,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3200		7,160,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3674		7,183,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2252		7,112,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2682		7,134,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2171		7,108,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2201		7,110,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2735		7,136,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2735		7,136,750.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3200	7,160,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3302	7,165,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2191	7,109,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2293	7,114,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3084	7,154,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3307	7,165,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3302	7,165,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2252	7,112,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2705	7,135,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2722	7,136,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2707	7,135,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2201	7,110,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2490	7,124,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3819	7,190,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2191	7,109,550.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3307	7,165,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	528	1,000	528,000.00	14.3530	7,578,384.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	544	1,000	544,000.00	14.2498	7,751,891.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	575	1,000	575,000.00	14.2430	8,189,725.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.3871	10,502,583.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	749	1,000	749,000.00	14.3606	10,756,089.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	785	1,000	785,000.00	14.3530	11,267,105.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	14.3489	11,479,120.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.2546	11,403,680.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	825	1,000	825,000.00	14.2715	11,773,987.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	879	1,000	879,000.00	14.3547	12,617,781.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	879	1,000	879,000.00	14.3647	12,626,571.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2430	14,243,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2738	14,273,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2738	14,273,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3613	14,361,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2998	14,299,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3495	14,349,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3533	14,353,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3485	14,348,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3341	14,334,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3193	14,319,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2687	14,268,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2633	14,263,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2430	14,243,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2390	14,239,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2998	14,299,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1,085	1,000	1,085,000.00	14.3606	15,581,251.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3527	21,529,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.2906	21,435,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3527		21,529,050.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.2906		21,435,900.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3361		21,504,150.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3361		21,504,150.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.3013		25,742,340.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,810	1,000	1,810,000.00	14.3641		25,999,021.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,810	1,000	1,810,000.00	14.3641		25,999,021.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,810	1,000	1,810,000.00	14.3581		25,988,161.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3150		28,630,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3267		28,653,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2735		28,547,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2735		28,547,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,058	1,000	2,058,000.00	14.2530		29,332,674.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,058	1,000	2,058,000.00	14.2480		29,322,384.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,058	1,000	2,058,000.00	14.2480		29,322,384.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1775		35,443,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1775		35,443,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,530	1,000	2,530,000.00	14.2866		36,145,098.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,920	1,000	2,920,000.00	14.2430		41,589,560.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3,150	1,000	3,150,000.00	14.3403		45,171,945.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3,263	1,000	3,263,000.00	14.2708		46,565,620.40
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3,720	1,000	3,720,000.00	14.2430		52,983,960.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.3765		57,506,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.3765		57,506,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2343		71,171,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2138		71,069,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2293		71,146,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2138		71,069,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2343		71,171,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,387	1,000	5,387,000.00	14.3350		77,222,645.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	5,387	1,000	5,387,000.00	14.3350		77,222,645.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	5,433	1,000	5,433,000.00	14.3530		77,979,849.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	6,746	1,000	6,746,000.00	14.3530		96,825,338.00
Total Futures			160,921		160,921,000.00			2,300,225,740.20
Total Options								
Total \$ / R Foreign Exchange Future			160,921		160,921,000.00			2,300,225,740.20

Jun 2019 \$ / R MAXI

\$ / R MAXI 14/06/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2178	7,108,900.00
\$ / R MAXI 14/06/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2178	7,108,900.00
Total Futures			10		1,000,000.00		14,217,800.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		14,217,800.00

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.8272	37,654.40
£ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.7700	56,310.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6300	186,300.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8220	188,220.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6300	186,300.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	18.7949	808,180.70
£ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.7605	1,876,050.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	158	1,000	158,000.00	18.7746	2,966,386.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7406	4,685,150.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7406	4,685,150.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	18.6362	7,454,480.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	18.6362	7,454,480.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.7081	9,354,050.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.7081	9,354,050.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.6384	18,638,400.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.7477	18,747,700.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.6010	18,601,000.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.6010	18,601,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.6384	18,638,400.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.7477	18,747,700.00
Total Futures			8,636		8,636,000.00		161,266,961.90
Total Options							
Total £ / R Foreign Exchange Future			8,636		8,636,000.00		161,266,961.90

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1217	16,121.70
€ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1217	16,121.70
€ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1000	16,100.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1000	16,100.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1650	48,495.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1935	48,580.50

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	6	1,000	6,000.00	16.1792		97,075.20
€ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0239		160,239.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1700		161,700.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1700		161,700.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0239		160,239.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1900		161,900.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0300		240,450.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0300		240,450.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0257		4,006,425.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0195		4,004,875.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0257		4,006,425.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0195		4,004,875.00
Total Futures			1,096		1,096,000.00			17,567,872.10
Total Options								
Total € / R Foreign Exchange Future			1,096		1,096,000.00			17,567,872.10

Jun 2019 AU\$ / R

AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1350		10,135.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1350		10,135.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.0854		1,512,810.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0854		1,512,810.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0859		2,521,475.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0859		2,521,475.00
Total Futures			802		802,000.00			8,088,840.00

Total Options

Total AU\$ / R Foreign Exchange Future

802

802,000.00

8,088,840.00

Jun 2019 CAD/ R

CAD/ R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.6927		1,603,905.00
CAD/ R 14/06/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.6927		1,603,905.00
CAD/ R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6941		2,673,525.00
CAD/ R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6941		2,673,525.00

Total Futures			800		800,000.00		8,554,860.00
Total Options							
Total CAD/ R Foreign Exchange Future			800		800,000.00		8,554,860.00

Jun 2019 CHF / R

CHF / R 14/06/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3229	1,432,290.00
CHF / R 14/06/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3229	1,432,290.00
Total Futures		200		200,000.00		2,864,580.00
Total Options						
Total CHF / R Foreign Exchange Future		200		200,000.00		2,864,580.00

Jun 2019 DKK / R

DKK / R 14/06/2019 Foreign Exchange Future	Buy	50	10,000	500,000.00	2.1474	1,073,700.00
DKK / R 14/06/2019 Foreign Exchange Future	Sell	50	10,000	500,000.00	2.1474	1,073,700.00
DKK / R 14/06/2019 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1478	2,147,800.00
DKK / R 14/06/2019 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	2.1474	2,147,400.00
DKK / R 14/06/2019 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1478	2,147,800.00
DKK / R 14/06/2019 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	2.1474	2,147,400.00
Total Futures		500		5,000,000.00		10,737,800.00
Total Options						
Total DKK / R Foreign Exchange Future		500		5,000,000.00		10,737,800.00

Sep 2019 \$ / R

\$ / R 16/09/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3800	28,760.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3800	28,760.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	108	1,000	108,000.00	14.4000	1,555,200.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	108	1,000	108,000.00	14.4000	1,555,200.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	127	1,000	127,000.00	14.5838	1,852,142.60
\$ / R 16/09/2019 Foreign Exchange Future	Buy	186	1,000	186,000.00	14.4329	2,684,519.40
\$ / R 16/09/2019 Foreign Exchange Future	Buy	186	1,000	186,000.00	14.3715	2,673,099.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	996	1,000	996,000.00	14.4329	14,375,168.40
\$ / R 16/09/2019 Foreign Exchange Future	Buy	996	1,000	996,000.00	14.3715	14,314,014.00
\$ / R 16/09/2019 Foreign Exchange Future	Sell	1,182	1,000	1,182,000.00	14.4329	17,059,687.80
\$ / R 16/09/2019 Foreign Exchange Future	Sell	1,182	1,000	1,182,000.00	14.3715	16,987,113.00
\$ / R 16/09/2019 Foreign Exchange Future	Buy	1,268	1,000	1,268,000.00	14.4938	18,378,138.40
\$ / R 16/09/2019 Foreign Exchange Future	Sell	1,268	1,000	1,268,000.00	14.4838	18,365,458.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,611		7,611,000.00			109,857,261.00
Total Options								
Total \$ / R Foreign Exchange Future			7,611		7,611,000.00			109,857,261.00
Sep 2019 € / R								
€ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.4959		49,487.70
€ / R 16/09/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.4959		49,487.70
€ / R 16/09/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.4766		3,295,320.00
€ / R 16/09/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.3685		3,273,700.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.3685		3,273,700.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.4766		3,295,320.00
Total Futures			806		806,000.00			13,237,015.40
Total Options								
Total € / R Foreign Exchange Future			806		806,000.00			13,237,015.40
Total Futures			182,376		187,866,000.00			2 660 927 809.40
Total Options			3,670		3,670,000.00			647 388 000.00
Grand Total for Currency Future Detailed Turnover			186,046		191,536,000.00			3 308 315 809.40