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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 05/04/2019 Any day expiry		Buy	1,972	1,000	1,972,000.00	14.1355		27,875,206.00
\$ / R 05/04/2019 Any day expiry		Sell	1,972	1,000	1,972,000.00	14.1355		27,875,206.00
		Total Futures	3,944		3,944,000.00			55,750,412.00
		Total Options						
		Total \$ / R Any day expiry	3,944		3,944,000.00			55,750,412.00
May 2019 \$ / R								
\$ / R 15/05/2019 Any day expiry		Buy	4,320	1,000	4,320,000.00	14.2648		61,623,936.00
\$ / R 15/05/2019 Any day expiry		Sell	4,320	1,000	4,320,000.00	14.2648		61,623,936.00

Total Futures

8,640

8,640,000.00

123,247,872.00

Total Options

Total \$ / R Any day expiry

8,640

8,640,000.00

123,247,872.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2400	14,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3070	14,307.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3122	14,312.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2799	14,279.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2400	14,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3299	14,329.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3299	14,329.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2799	14,279.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2944	14,294.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2944	14,294.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2824	28,564.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2975	28,595.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2975	28,595.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2908	28,581.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2536	28,507.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2563	28,512.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2302	28,460.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2837	42,851.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2837	42,851.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2873	57,149.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2873	57,149.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2649	57,059.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2803	71,401.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3180	71,590.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2803	71,401.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2650	71,325.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2605	71,302.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2435	71,217.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2775	71,387.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2600	71,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2401	71,200.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3180	71,590.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3153	85,891.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2789	99,952.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3232	100,262.40

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	7	1,000	7,000.00	14.3232		100,262.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2400		128,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2400		128,160.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.3063		128,756.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3063		128,756.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2975		142,975.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2603		142,603.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2661		142,661.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3167		143,167.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2975		142,975.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3167		143,167.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2958		200,141.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2861		285,722.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3065		286,130.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2861		285,722.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3065		286,130.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2450		356,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2600		356,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2600		356,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2450		356,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2620		427,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2600		427,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2835		428,505.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2600		427,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2264		569,056.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3464		573,856.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3464		573,856.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2264		569,056.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2850		714,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2800		714,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2800		714,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2850		714,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2528		712,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2540		712,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2528		712,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.4100		821,370.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.2909		1,128,981.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.2909		1,128,981.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.2620		1,411,938.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2600		1,426,000.00

\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2750	1,427,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2603	1,426,030.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2625	1,426,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2750	1,427,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2418	1,424,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.3063	1,444,936.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.3063	1,487,855.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.2417	1,495,378.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	121	1,000	121,000.00	14.2620	1,725,702.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	141	1,000	141,000.00	14.2620	2,010,942.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2793	2,141,895.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2790	2,141,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2790	2,141,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2793	2,141,895.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.3042	2,288,672.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3994	2,879,880.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2978	2,859,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2778	2,855,560.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2512	2,850,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3073	2,861,460.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3994	2,879,880.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2512	2,850,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2617	3,565,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2617	3,565,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	281	1,000	281,000.00	14.3082	4,020,604.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2454	4,273,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3215	4,296,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3215	4,296,450.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2520	4,275,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.2627	4,635,377.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	355	1,000	355,000.00	14.2467	5,057,578.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	365	1,000	365,000.00	14.2600	5,204,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.3077	6,724,619.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2500	7,125,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3048	7,152,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3161	7,158,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2500	7,125,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2500	7,125,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2573	7,128,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2845	7,142,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2336	7,116,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2573	7,128,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2336	7,116,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2845	7,142,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4541	7,227,050.00

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	500	1,000	500,000.00	14.2500		7,125,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3048		7,152,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4541		7,227,050.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	506	1,000	506,000.00	14.3160		7,243,896.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	564	1,000	564,000.00	14.3209		8,076,987.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	564	1,000	564,000.00	14.3109		8,071,347.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.2943		8,576,580.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	650	1,000	650,000.00	14.3245		9,310,925.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.3245		9,310,925.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	667	1,000	667,000.00	14.2563		9,508,952.10
\$ / R 14/06/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3093		10,731,975.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3093		10,731,975.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	815	1,000	815,000.00	14.2561		11,618,721.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2869		14,286,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2561		14,256,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2605		14,260,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2605		14,260,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2869		14,286,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2561		14,256,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.2981		17,157,720.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.2981		17,157,720.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,829	1,000	1,829,000.00	14.2561		26,074,406.90
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3010		28,602,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3001		28,600,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3010		28,602,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3001		28,600,200.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,644	1,000	2,644,000.00	14.2561		37,693,128.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3203		42,960,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2485		42,745,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2535		42,760,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3433		43,029,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3433		43,029,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3203		42,960,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2535		42,760,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,146	1,000	3,146,000.00	14.2620		44,868,252.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2605		71,302,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2605		71,302,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,013	1,000	5,013,000.00	14.2620		71,495,406.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,400	1,000	5,400,000.00	14.3042		77,242,680.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,560	1,000	5,560,000.00	14.3042		79,531,352.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	8,550	1,000	8,550,000.00	14.2620	121,940,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	18,563	1,000	18,563,000.00	14.3120	265,673,656.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	18,563	1,000	18,563,000.00	14.3120	265,673,656.00
Total Futures			138,875		138,875,000.00		1,984,745,002.40
Total Options							
Total \$ / R Foreign Exchange Future			138,875		138,875,000.00		1,984,745,002.40

Jun 2019 £ / R							
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.8700	94,350.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8844	377,688.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.8815	472,037.50
£ / R 14/06/2019	Foreign Exchange Future	Buy	81	1,000	81,000.00	18.8850	1,529,685.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	81	1,000	81,000.00	18.8850	1,529,685.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.8060	9,403,000.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.8060	9,403,000.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	18.8060	28,209,000.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	18.8060	28,209,000.00
Total Futures			4,212		4,212,000.00		79,227,445.50
Total Options							
Total £ / R Foreign Exchange Future			4,212		4,212,000.00		79,227,445.50

Jun 2019 € / R							
€ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0999	80,499.50
€ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0999	80,499.50
€ / R 14/06/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.1353	435,653.10
€ / R 14/06/2019	Foreign Exchange Future	Buy	89	1,000	89,000.00	16.1353	1,436,041.70
€ / R 14/06/2019	Foreign Exchange Future	Buy	107	1,000	107,000.00	16.1353	1,726,477.10
€ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.1353	2,016,912.50
€ / R 14/06/2019	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.1830	2,832,025.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.1830	2,832,025.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	16.1830	4,531,240.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	16.1830	5,664,050.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	385	1,000	385,000.00	16.1830	6,230,455.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	385	1,000	385,000.00	16.1830	6,230,455.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	630	1,000	630,000.00	16.1830	10,195,290.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.1830	11,328,100.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	16.1830	11,328,100.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	2,799	1,000	2,799,000.00	16.1353	45,162,704.70
€ / R 14/06/2019	Foreign Exchange Future	Buy	4,459	1,000	4,459,000.00	16.1353	71,947,302.70
€ / R 14/06/2019	Foreign Exchange Future	Sell	5,110	1,000	5,110,000.00	16.1830	82,695,130.00

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		Buy	5,110	1,000	5,110,000.00	16.1830		82,695,130.00
€ / R 14/06/2019 Foreign Exchange Future		Sell	7,606	1,000	7,606,000.00	16.1353		122,725,091.80
Total Futures			29,222		29,222,000.00			472,173,182.60
Total Options								
Total € / R Foreign Exchange Future			29,222		29,222,000.00			472,173,182.60

Jun 2019 AU\$ / R								
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2104		10,210.40
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2104		10,210.40
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.1799		81,439.20
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.1799		81,439.20
Total Futures			18		18,000.00			183,299.20
Total Options								
Total AU\$ / R Foreign Exchange Future			18		18,000.00			183,299.20

Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3996		43,198.80
\$ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3996		43,198.80
\$ / R 16/09/2019 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5688		509,908.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	353	1,000	353,000.00	14.4784		5,110,875.20
\$ / R 16/09/2019 Foreign Exchange Future		Sell	353	1,000	353,000.00	14.4684		5,107,345.20
Total Futures			747		747,000.00			10,814,526.00
Total Options								
Total \$ / R Foreign Exchange Future			747		747,000.00			10,814,526.00

Sep 2019 £ / R								
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2036		96,018.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2036		96,018.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	239	1,000	239,000.00	19.1500		4,576,850.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	239	1,000	239,000.00	19.1500		4,576,850.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	239	1,000	239,000.00	19.1700		4,581,630.00
£ / R 16/09/2019 Foreign Exchange Future	P	19.15 Buy	500	1,000	500,000.00	782.8000		391,400,000.00

£ / R 16/09/2019	Foreign Exchange Future	P	19.15	Sell	500	1,000	500,000.00	782.8000	391,400,000.00
	Total Futures				727		727,000.00		13,927,366.00
	Total Options				1,000		1,000,000		782,800,000.00
	Total £ / R Foreign Exchange Future				1,727		1,727,000.00		796,727,366.00

Mar 2020 £ / R									
£ / R 16/03/2020	Foreign Exchange Future			Sell	500	1,000	500,000.00	19.6550	9,827,500.00
£ / R 16/03/2020	Foreign Exchange Future			Buy	500	1,000	500,000.00	19.6550	9,827,500.00
	Total Futures				1,000		1,000,000.00		19,655,000.00
	Total Options								
	Total £ / R Foreign Exchange Future				1,000		1,000,000.00		19,655,000.00

	Total Futures				187,385		187,385,000.00		2 759 724 105.70
	Total Options				1,000		1,000,000.00		782 800 000.00
	Grand Total for Currency Future Detailed Turnover				188,385		188,385,000.00		3 542 524 105.70