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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2019 \$ / R</b>								
\$ / R 15/04/2019 Any day expiry		Sell	658	1,000	658,000.00	13.9894		9,205,025.20
\$ / R 15/04/2019 Any day expiry		Sell	1,225	1,000	1,225,000.00	13.9894		17,137,015.00
\$ / R 15/04/2019 Any day expiry		Buy	1,883	1,000	1,883,000.00	13.9894		26,342,040.20
		<b>Total Futures</b>	<b>3,766</b>		<b>3,766,000.00</b>			<b>52,684,080.40</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>3,766</b>		<b>3,766,000.00</b>			<b>52,684,080.40</b>
<b>Apr 2019 £ / R</b>								
£ / R 15/04/2019 Any day expiry		Buy	43	1,000	43,000.00	18.3256		788,000.80
£ / R 15/04/2019 Any day expiry		Sell	43	1,000	43,000.00	18.3256		788,000.80

<b>Total Futures</b>	<b>86</b>	<b>86,000.00</b>	<b>1,576,001.60</b>
<b>Total Options</b>			
<b>Total £ / R Any day expiry</b>	<b>86</b>	<b>86,000.00</b>	<b>1,576,001.60</b>

**Apr 2019 € / R**

€ / R 15/04/2019 Any day expiry	Buy	4	1,000	4,000.00	15.8119	63,247.60
€ / R 15/04/2019 Any day expiry	Sell	4	1,000	4,000.00	15.8119	63,247.60
<b>Total Futures</b>		<b>8</b>		<b>8,000.00</b>		<b>126,495.20</b>

**Total Options**

<b>Total € / R Any day expiry</b>	<b>8</b>	<b>8,000.00</b>	<b>126,495.20</b>
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**Apr 2019 \$ / R**

\$ / R 26/04/2019 Any day expiry	Buy	36	1,000	36,000.00	13.9610	502,596.00
\$ / R 26/04/2019 Any day expiry	Sell	36	1,000	36,000.00	13.9610	502,596.00
<b>Total Futures</b>		<b>72</b>		<b>72,000.00</b>		<b>1,005,192.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>72</b>	<b>72,000.00</b>	<b>1,005,192.00</b>
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**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0100	14,010.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0100	14,010.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0986	28,197.20
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0986	28,197.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1229	70,614.50
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0394	70,197.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0450	70,225.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0235	70,117.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0727	70,363.50
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1180	70,590.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0727	70,363.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0235	70,117.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0394	70,197.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0750	70,375.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1000	84,600.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1000	84,600.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0763	98,534.10

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	7	1,000	7,000.00	14.0763		98,534.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0240		98,168.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0240		98,168.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1062		141,062.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0081		140,081.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0581		140,581.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0750		140,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1062		141,062.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1204		141,204.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0581		140,581.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0756		211,134.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0756		211,134.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0155		280,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1115		282,230.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0800		281,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0148		280,296.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0763		337,831.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.0763		337,831.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0200		420,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.1085		437,363.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.1085		437,363.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0821		563,284.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0073		560,292.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0821		563,284.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.0763		619,357.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.0763		619,357.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1100		705,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0179		700,895.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0725		703,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0331		1,403,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0331		1,403,310.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0376		1,403,760.00

\$ / R 14/06/2019	Foreign Exchange Future			Sell	115	1,000	115,000.00	14.0973	1,621,189.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	115	1,000	115,000.00	14.0973	1,621,189.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	118	1,000	118,000.00	14.0821	1,661,687.80
\$ / R 14/06/2019	Foreign Exchange Future			Sell	118	1,000	118,000.00	14.0821	1,661,687.80
\$ / R 14/06/2019	Foreign Exchange Future			Buy	130	1,000	130,000.00	14.0735	1,829,555.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	138	1,000	138,000.00	14.0290	1,936,002.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	138	1,000	138,000.00	14.0290	1,936,002.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	139	1,000	139,000.00	14.0416	1,951,782.40
\$ / R 14/06/2019	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.1240	2,118,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	150	1,000	150,000.00	14.1240	2,118,600.00
\$ / R 10/06/2019	Any day expiry	P	14.25	Sell	160	1,000	160,000.00	434.3000	69,488,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	175	1,000	175,000.00	14.0510	2,458,925.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0100	2,802,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0100	2,802,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1100	2,822,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0036	2,800,720.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0494	2,809,880.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0494	2,809,880.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0526	3,513,150.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0800	3,520,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0800	3,520,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0526	3,513,150.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.78	Buy	250	1,000	250,000.00	135.2800	33,820,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.78	Buy	250	1,000	250,000.00	135.2800	33,820,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	270	1,000	270,000.00	14.1101	3,809,727.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	325	1,000	325,000.00	14.0574	4,568,655.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	361	1,000	361,000.00	14.0416	5,069,017.60
\$ / R 14/06/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.0214	5,608,560.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.1279	5,651,160.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.1279	5,651,160.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	452	1,000	452,000.00	14.0521	6,351,549.20
\$ / R 14/06/2019	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.0515	6,955,492.50
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0067	7,003,350.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0067	7,003,350.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0050	7,002,500.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0420	7,021,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0589	7,029,450.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0575	7,028,750.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0593	7,029,650.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0548	7,027,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0488	7,024,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0475	7,023,750.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0528	7,026,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0576	7,028,800.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0574	7,028,700.00

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	14.0578		7,028,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0417		7,020,850.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0418		7,020,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0132		7,006,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0520		7,026,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0121		7,006,050.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0132		7,006,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0539		7,026,950.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0508		7,025,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0502		7,025,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0488		7,024,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0499		7,024,950.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0513		7,025,650.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0050		7,002,500.00
\$ / R 10/06/2019	Any day expiry	P	14.25 Sell	568	1,000	568,000.00	434.3000		246,682,400.00
\$ / R 10/06/2019	Any day expiry	P	14.25 Sell	582	1,000	582,000.00	434.3000		252,762,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.0549		9,838,430.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.0549		9,838,430.00
\$ / R 10/06/2019	Any day expiry	P	14.25 Sell	865	1,000	865,000.00	434.3000		375,669,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0905		42,271,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0905		42,271,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	11,952	1,000	11,952,000.00	14.0550		167,985,360.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	11,952	1,000	11,952,000.00	14.0550		167,985,360.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	11,952	1,000	11,952,000.00	14.0514		167,942,332.80
\$ / R 10/06/2019	Any day expiry	P	14.25 Sell	15,825	1,000	15,825,000.00	434.3000		6,872,797,500.00
\$ / R 10/06/2019	Any day expiry	P	14.25 Buy	18,000	1,000	18,000,000.00	441.8000		7,952,400,000.00
\$ / R 10/06/2019	Any day expiry	P	14.25 Buy	18,000	1,000	18,000,000.00	434.3000		7,817,400,000.00
	<b>Total Futures</b>			<b>65,144</b>		<b>65,144,000.00</b>			<b>915,653,928.00</b>
	<b>Total Options</b>			<b>54,500</b>		<b>54,500,000</b>			<b>23,654,840,000.00</b>
	<b>Total \$ / R Any day expiry</b>			<b>119,644</b>		<b>119,644,000.00</b>			<b>24,570,493,928.00</b>

**Jun 2019 £ / R**

£ / R 14/06/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4077		36,815.40
£ / R 14/06/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4077		36,815.40
£ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4208		55,262.40
£ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4208		55,262.40
£ / R 14/06/2019	Foreign Exchange Future		Buy	19	1,000	19,000.00	18.5053		351,600.70

£ / R 14/06/2019	Foreign Exchange Future		Sell	19	1,000	19,000.00	18.5053	351,600.70
£ / R 14/06/2019	Foreign Exchange Future		Sell	64	1,000	64,000.00	18.5053	1,184,339.20
£ / R 14/06/2019	Foreign Exchange Future		Buy	64	1,000	64,000.00	18.5053	1,184,339.20
£ / R 14/06/2019	Foreign Exchange Future		Sell	114	1,000	114,000.00	18.5053	2,109,604.20
£ / R 14/06/2019	Foreign Exchange Future		Buy	114	1,000	114,000.00	18.5053	2,109,604.20
£ / R 14/06/2019	Foreign Exchange Future		Buy	280	1,000	280,000.00	18.5317	5,188,876.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	280	1,000	280,000.00	18.5528	5,194,784.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	440	1,000	440,000.00	18.5180	8,147,920.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	480	1,000	480,000.00	18.4217	8,842,416.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	760	1,000	760,000.00	18.4700	14,037,200.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.4231	18,423,100.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4573	18,457,300.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4845	18,484,500.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.5027	18,502,700.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	18.4367	36,873,400.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	18.4269	36,853,800.00
£ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	18.5301	37,060,200.00
£ / R 14/06/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	18.4714	92,357,000.00
<b>Total Futures</b>				<b>17,644</b>		<b>17,644,000.00</b>		<b>325,898,439.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>17,644</b>		<b>17,644,000.00</b>		<b>325,898,439.80</b>

#### Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9468	47,840.40
€ / R 14/06/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9468	47,840.40
€ / R 14/06/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	16.0100	320,200.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	16.0100	320,200.00
<b>Total Futures</b>				<b>46</b>		<b>46,000.00</b>		<b>736,080.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>46</b>		<b>46,000.00</b>		<b>736,080.80</b>

#### Sep 2019 \$ / R

\$ / R 16/09/2019	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2550	171,060.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2550	171,060.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2306	7,115,300.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2306	7,115,300.00
\$ / R 16/09/2019	Foreign Exchange Future	C	14.25 Buy	500	1,000	500,000.00	568.4000	284,200,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	14.25 Sell	500	1,000	500,000.00	566.4000	283,200,000.00
\$ / R 16/09/2019	Foreign Exchange Future	C	14.25 Sell	500	1,000	500,000.00	568.4000	284,200,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,024</b>		<b>1,024,000.00</b>			<b>14,572,720.00</b>
<b>Total Options</b>			<b>1,500</b>		<b>1,500,000</b>			<b>851,600,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,524</b>		<b>2,524,000.00</b>			<b>866,172,720.00</b>
<b>Sep 2019 £ / R</b>								
£ / R 16/09/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7877		4,696,925.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.7877		4,696,925.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7877		4,696,925.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.7877		4,696,925.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.7998		9,399,900.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.7998		9,399,900.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>37,587,500.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>37,587,500.00</b>
<b>Total Futures</b>			<b>89,790</b>		<b>89,790,000.00</b>			<b>1 349 840 437.80</b>
<b>Total Options</b>			<b>56,000</b>		<b>56,000,000.00</b>			<b>24 506 440 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>145,790</b>		<b>145,790,000.00</b>			<b>25 856 280 437.80</b>