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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/01/2019

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	14.0100		14,010.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0100		14,010.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0037		14,003.70
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9775		13,977.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9775		13,977.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0037		14,003.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9966		13,996.60
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9969		13,996.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9969		13,996.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9804		27,960.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9801		27,960.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9775		41,932.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9545		41,863.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0250		42,075.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0250	42,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9775	41,932.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9545	41,863.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0100	70,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9593	69,796.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0100	70,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9818	69,909.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9593	69,796.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0150	70,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0150	70,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0225	70,112.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9652	83,791.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9652	83,791.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9814	111,851.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9778	111,822.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9814	111,851.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9778	111,822.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9811	125,829.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0110	140,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0110	140,110.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9800	139,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0150	210,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9588	237,299.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9588	237,299.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9750	279,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0120	280,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0120	280,240.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9901	279,802.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0178	350,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0004	350,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9900	349,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0205	350,512.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0205	350,512.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9900	349,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.0118	378,318.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0225	420,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9850	419,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9850	419,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0225	420,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.9644	474,789.60

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	50	1,000	50,000.00	13.9901		699,505.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.0061		840,366.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9850		978,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9850		978,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	77	1,000	77,000.00	14.0250		1,079,925.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	77	1,000	77,000.00	14.0250		1,079,925.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	81	1,000	81,000.00	13.9588		1,130,662.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	81	1,000	81,000.00	13.9588		1,130,662.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0252		1,402,520.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9705		1,397,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9955		1,399,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0050		1,400,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9802		1,398,020.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0050		1,400,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9705		1,397,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9950		1,399,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9955		1,399,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.0073		1,554,810.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	122	1,000	122,000.00	13.9644		1,703,656.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	131	1,000	131,000.00	13.9632		1,829,179.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.9632		1,885,032.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9901		2,098,515.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	182	1,000	182,000.00	13.9791		2,544,196.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	182	1,000	182,000.00	13.9791		2,544,196.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	243	1,000	243,000.00	13.9791		3,396,921.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	243	1,000	243,000.00	13.9791		3,396,921.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	262	1,000	262,000.00	13.9841		3,663,834.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9848		4,195,440.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	306	1,000	306,000.00	13.9791		4,277,604.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	306	1,000	306,000.00	13.9791		4,277,604.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	346	1,000	346,000.00	13.9255		4,818,223.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	346	1,000	346,000.00	13.9255		4,818,223.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	347	1,000	347,000.00	13.9841		4,852,482.70
\$ / R 18/03/2019	Foreign Exchange Future		Buy	347	1,000	347,000.00	13.9841		4,852,482.70
\$ / R 18/03/2019	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0252		4,908,820.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9990		4,899,650.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9990		4,899,650.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.0075		4,902,625.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.0075		4,902,625.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	436	1,000	436,000.00	13.9841	6,097,067.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	445	1,000	445,000.00	14.0252	6,241,214.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9791	6,989,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9791	6,989,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9637	6,981,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9616	6,980,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9616	6,980,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9637	6,981,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	591	1,000	591,000.00	13.9644	8,252,960.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9791	8,387,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.9791	8,387,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.9841	9,788,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	715	1,000	715,000.00	13.9841	9,998,631.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	730	1,000	730,000.00	14.0052	10,223,796.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.9762	11,180,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	855	1,000	855,000.00	13.9841	11,956,405.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9773	13,977,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9773	13,977,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,181	1,000	1,181,000.00	13.9791	16,509,317.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,181	1,000	1,181,000.00	13.9791	16,509,317.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,220	1,000	1,220,000.00	13.9801	17,055,722.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,478	1,000	1,478,000.00	13.9632	20,637,609.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,685	1,000	1,685,000.00	13.9841	23,563,208.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,778	1,000	1,778,000.00	13.9503	24,803,633.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,778	1,000	1,778,000.00	13.9503	24,803,633.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,988	1,000	1,988,000.00	13.9791	27,790,450.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,988	1,000	1,988,000.00	13.9791	27,790,450.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0091	28,018,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0141	28,028,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9372	27,874,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9372	27,874,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.0091	28,018,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,135	1,000	2,135,000.00	14.0200	29,932,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,135	1,000	2,135,000.00	13.9300	29,740,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,135	1,000	2,135,000.00	14.0200	29,932,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,135	1,000	2,135,000.00	13.9300	29,740,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,656	1,000	2,656,000.00	13.9644	37,089,446.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,856	1,000	2,856,000.00	13.9632	39,878,899.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,267	1,000	3,267,000.00	14.0052	45,754,988.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,403	1,000	3,403,000.00	13.9644	47,520,853.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3,997	1,000	3,997,000.00	14.0052	55,978,784.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,600	1,000	4,600,000.00	13.9632	64,230,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,653	1,000	4,653,000.00	13.9841	65,068,017.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			77,760		77,760,000.00			1,086,947,480.50
Total Options								
Total \$ / R Foreign Exchange Future			77,760		77,760,000.00			1,086,947,480.50
Mar 2019 £ / R								
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0700		18,070.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0700		18,070.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1100		18,110.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1490		18,149.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1533		36,306.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1519		54,455.70
£ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1099		90,549.50
£ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	18.1099		108,659.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.0813		9,040,650.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.0813		9,040,650.00
Total Futures			1,020		1,020,000.00			18,443,670.20
Total Options								
Total £ / R Foreign Exchange Future			1,020		1,020,000.00			18,443,670.20
Mar 2019 ¥ / R								
¥ / R 18/03/2019	Foreign Exchange Future	Buy	236	100,000	23,600,000.00	0.1284		3,030,617.60
¥ / R 18/03/2019	Foreign Exchange Future	Sell	236	100,000	23,600,000.00	0.1284		3,030,617.60
¥ / R 18/03/2019	Foreign Exchange Future	Buy	236	100,000	23,600,000.00	0.1284		3,030,617.60
¥ / R 18/03/2019	Foreign Exchange Future	Sell	236	100,000	23,600,000.00	0.1284		3,030,617.60
¥ / R 18/03/2019	Foreign Exchange Future	Buy	315	100,000	31,500,000.00	0.1284		4,045,104.00
¥ / R 18/03/2019	Foreign Exchange Future	Sell	315	100,000	31,500,000.00	0.1284		4,045,104.00
¥ / R 18/03/2019	Foreign Exchange Future	Buy	476	100,000	47,600,000.00	0.1276		6,075,140.40
¥ / R 18/03/2019	Foreign Exchange Future	Buy	476	100,000	47,600,000.00	0.1276		6,075,140.40
¥ / R 18/03/2019	Foreign Exchange Future	Sell	551	100,000	55,100,000.00	0.1284		7,075,721.60
¥ / R 18/03/2019	Foreign Exchange Future	Buy	551	100,000	55,100,000.00	0.1284		7,075,721.60
¥ / R 18/03/2019	Foreign Exchange Future	Buy	634	100,000	63,400,000.00	0.1276		8,091,678.60
¥ / R 18/03/2019	Foreign Exchange Future	Buy	787	100,000	78,700,000.00	0.1284		10,106,339.20
¥ / R 18/03/2019	Foreign Exchange Future	Sell	787	100,000	78,700,000.00	0.1284		10,106,339.20
¥ / R 18/03/2019	Foreign Exchange Future	Buy	1,023	100,000	102,300,000.00	0.1284		13,136,956.80
¥ / R 18/03/2019	Foreign Exchange Future	Sell	1,023	100,000	102,300,000.00	0.1284		13,136,956.80

¥ / R 18/03/2019	Foreign Exchange Future	Buy	1,110	100,000	111,000,000.00	0.1276	14,166,819.00
¥ / R 18/03/2019	Foreign Exchange Future	Buy	1,586	100,000	158,600,000.00	0.1276	20,241,959.40
¥ / R 18/03/2019	Foreign Exchange Future	Buy	2,060	100,000	206,000,000.00	0.1276	26,291,574.00
¥ / R 18/03/2019	Foreign Exchange Future	Buy	7,555	100,000	755,500,000.00	0.1284	97,018,288.00
¥ / R 18/03/2019	Foreign Exchange Future	Sell	7,555	100,000	755,500,000.00	0.1284	97,018,288.00
¥ / R 18/03/2019	Foreign Exchange Future	Buy	15,216	100,000	1,521,600,000.00	0.1276	194,200,286.40

Total Futures 42,964 4,296,400,000.00 550,029,887.80

Total Options

Total ¥ / R Foreign Exchange Future 42,964 4,296,400,000.00 550,029,887.80

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0013	16,001.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0913	16,091.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0013	16,001.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0913	32,182.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0013	32,002.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0013	32,002.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0013	64,005.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0913	64,365.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9999	79,999.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0013	80,006.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9999	79,999.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.0013	96,007.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.0913	112,639.10
€ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.0013	144,011.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0913	160,913.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.0013	224,018.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.0913	289,643.40
€ / R 18/03/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	16.0013	416,033.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	29	1,000	29,000.00	16.0913	466,647.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9577	478,731.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9577	478,731.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	45	1,000	45,000.00	16.0013	720,058.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.0913	1,045,934.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.9714	1,117,998.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.9714	1,117,998.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	71	1,000	71,000.00	16.0013	1,136,092.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	109	1,000	109,000.00	16.0013	1,744,141.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	180	1,000	180,000.00	15.9171	2,865,078.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.9171	2,865,078.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	182	1,000	182,000.00	16.0013	2,912,236.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9195	3,979,875.00

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	250	1,000	250,000.00	15.9195		3,979,875.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	291	1,000	291,000.00	16.0013		4,656,378.30
€ / R 18/03/2019 Foreign Exchange Future		Buy	652	1,000	652,000.00	16.0013		10,432,847.60
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,390	1,000	1,390,000.00	15.9913		22,227,907.00
			4,016		4,016,000.00			64,181,532.80
Total Futures			4,016		4,016,000.00			64,181,532.80
Total Options								
Total € / R Foreign Exchange Future			4,016		4,016,000.00			64,181,532.80
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Mar 2019 SGD / R								
SGD / R 18/03/2019 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	10.2800		12,336,000.00
SGD / R 18/03/2019 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	10.2800		12,336,000.00
			2,400		2,400,000.00			24,672,000.00
Total Futures			2,400		2,400,000.00			24,672,000.00
Total Options								
Total SGD / R Foreign Exchange Future			2,400		2,400,000.00			24,672,000.00
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Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	260	1,000	260,000.00	14.1300		3,673,800.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	260	1,000	260,000.00	14.1300		3,673,800.00
			520		520,000.00			7,347,600.00
Total Futures			520		520,000.00			7,347,600.00
Total Options								
Total \$ / R Foreign Exchange Future			520		520,000.00			7,347,600.00
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Sep 2019 € / R								
€ / R 16/09/2019 Foreign Exchange Future		Buy	120	1,000	120,000.00	16.5457		1,985,484.00
€ / R 16/09/2019 Foreign Exchange Future		Sell	120	1,000	120,000.00	16.5457		1,985,484.00
			240		240,000.00			3,970,968.00
Total Futures			240		240,000.00			3,970,968.00
Total Options								
Total € / R Foreign Exchange Future			240		240,000.00			3,970,968.00
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Mar 2020 \$ / R

\$ / R 16/03/2020 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6240	4,387,200.00
\$ / R 16/03/2020 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6704	4,401,120.00
\$ / R 16/03/2020 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6187	7,309,350.00
\$ / R 16/03/2020 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6586	7,329,300.00
Total Futures		1,600		1,600,000.00		23,426,970.00

Total Options

Total \$ / R Foreign Exchange Future		1,600		1,600,000.00		23,426,970.00
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Total Futures		130,520		4,383,956,000.00		1 779 020 109.30
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Total Options

Grand Total for Currency Future Detailed Turnover		130,520		4,383,956,000.00		1 779 020 109.30
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