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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2019 \$ / R</b>								
\$ / R 30/01/2019 Any day expiry		Sell	55	1,000	55,000.00	13.5850		747,175.00
\$ / R 30/01/2019 Any day expiry		Buy	55	1,000	55,000.00	13.5850		747,175.00
\$ / R 30/01/2019 Any day expiry		Sell	213	1,000	213,000.00	13.6300		2,903,190.00
\$ / R 30/01/2019 Any day expiry		Buy	213	1,000	213,000.00	13.6300		2,903,190.00
\$ / R 30/01/2019 Any day expiry		Buy	235	1,000	235,000.00	13.5900		3,193,650.00
\$ / R 30/01/2019 Any day expiry		Buy	515	1,000	515,000.00	13.5900		6,998,850.00
\$ / R 30/01/2019 Any day expiry		Sell	750	1,000	750,000.00	13.5900		10,192,500.00
		<b>Total Futures</b>	<b>2,036</b>		<b>2,036,000.00</b>			<b>27,685,730.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,036</b>		<b>2,036,000.00</b>			<b>27,685,730.00</b>

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6775	13,677.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6775	13,677.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6700	13,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6700	13,670.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6720	13,672.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6900	13,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6620	13,662.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6600	13,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6720	13,672.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6760	27,352.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6830	27,366.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6985	27,397.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6985	27,397.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6830	27,366.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6760	27,352.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6985	41,095.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6985	41,095.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6455	54,582.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6455	54,582.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7200	54,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7200	54,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6699	68,349.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6824	68,412.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7080	68,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7080	68,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6699	68,349.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6545	68,272.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6455	81,873.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6455	81,873.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6885	82,131.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6885	82,131.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6817	109,453.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6817	109,453.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6824	136,824.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6824	136,824.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6684	136,684.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6985	136,985.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.6600	259,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6600	273,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6700	273,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6455		272,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6700		273,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6700		341,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6786		341,965.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6786		341,965.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6966		547,864.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6966		547,864.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6773		683,865.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6598		682,990.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.6653		806,252.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.6653		806,252.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.7267		988,322.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.7267		988,322.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.7047		986,738.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	76	1,000	76,000.00	13.6750		1,039,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6650		1,093,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6544		1,228,896.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.6503		1,351,379.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6634		1,366,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6835		1,368,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6966		1,369,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7015		1,370,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7015		1,370,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6915		1,369,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	13.6722		1,750,041.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	128	1,000	128,000.00	13.6722		1,750,041.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	145	1,000	145,000.00	13.6873		1,984,658.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6917		2,738,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6917		2,738,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6634		2,732,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6835		2,736,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.7089		2,919,995.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.7064		2,919,463.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.7089		2,919,995.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.7064		2,919,463.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.6917		3,080,632.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.6705		3,144,215.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6795		3,419,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6795		3,419,875.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6970	3,424,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6570	3,414,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6970	3,424,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6570	3,414,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.6966	3,561,116.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	262	1,000	262,000.00	13.6755	3,582,981.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	262	1,000	262,000.00	13.6755	3,582,981.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.6966	3,698,082.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6835	4,105,050.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	310	1,000	310,000.00	13.6966	4,245,946.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	346	1,000	346,000.00	13.6755	4,731,723.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	346	1,000	346,000.00	13.6755	4,731,723.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	435	1,000	435,000.00	13.6755	5,948,842.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	435	1,000	435,000.00	13.6755	5,948,842.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.6854	6,021,576.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	440	1,000	440,000.00	13.6854	6,021,576.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.6766	6,017,704.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6765	6,838,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6765	6,838,250.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6666	6,833,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6666	6,833,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	625	1,000	625,000.00	13.6917	8,557,312.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	625	1,000	625,000.00	13.6775	8,548,437.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	708	1,000	708,000.00	13.6755	9,682,254.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	708	1,000	708,000.00	13.6755	9,682,254.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	713	1,000	713,000.00	13.6755	9,750,631.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	713	1,000	713,000.00	13.6755	9,750,631.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.6655	10,249,125.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6655	10,249,125.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	850	1,000	850,000.00	13.6966	11,642,110.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	853	1,000	853,000.00	13.6755	11,665,201.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	853	1,000	853,000.00	13.6755	11,665,201.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6966	13,696,600.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.00 Sell	1,060	1,000	1,060,000.00	39.8700	42,262,200.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.00 Sell	1,060	1,000	1,060,000.00	49.8700	52,862,200.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.00 Buy	1,060	1,000	1,060,000.00	49.8700	52,862,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,683	1,000	1,683,000.00	13.6755	23,015,866.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,683	1,000	1,683,000.00	13.6755	23,015,866.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,940	1,000	1,940,000.00	13.7264	26,629,216.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,166	1,000	2,166,000.00	13.6706	29,610,519.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,166	1,000	2,166,000.00	13.6706	29,610,519.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	13.6966	30,817,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6558	40,967,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6558	40,967,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,415	1,000	4,415,000.00	13.7067	60,515,080.50

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	4,560	1,000	4,560,000.00	13.7067		62,502,552.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,560	1,000	4,560,000.00	13.7067		62,502,552.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	473.4300		2,367,150,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.00 Sell	5,000	1,000	5,000,000.00	463.4200		2,317,100,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.00 Buy	5,000	1,000	5,000,000.00	463.4200		2,317,100,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	12,000	1,000	12,000,000.00	13.6858		164,229,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.6908		164,289,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	12,000	1,000	12,000,000.00	13.6858		164,229,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	27,590	1,000	27,590,000.00	13.6966		377,889,194.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	32,630	1,000	32,630,000.00	13.6966		446,920,058.00
<b>Total Futures</b>			<b>149,211</b>		<b>149,211,000.00</b>			<b>2,042,773,387.70</b>
<b>Total Options</b>			<b>18,180</b>		<b>18,180,000</b>			<b>7,149,336,600.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>167,391</b>		<b>167,391,000.00</b>			<b>9,192,109,987.70</b>

**Mar 2019 £ / R**

£ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9445		179,445.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9445		538,335.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9445		538,335.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	60	1,000	60,000.00	17.9445		1,076,670.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	80	1,000	80,000.00	17.9445		1,435,560.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	89	1,000	89,000.00	17.9625		1,598,662.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9445		1,794,450.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	194	1,000	194,000.00	17.9625		3,484,725.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	210	1,000	210,000.00	17.9445		3,768,345.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	17.9445		10,766,700.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9726		17,972,600.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.9269		17,926,900.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.9269		17,926,900.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.9726		17,972,600.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,166	1,000	1,166,000.00	17.9625		20,944,275.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,748	1,000	1,748,000.00	17.9625		31,398,450.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3,197	1,000	3,197,000.00	17.9625		57,426,112.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	5,330	1,000	5,330,000.00	17.9445		95,644,185.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	6,390	1,000	6,390,000.00	17.9445		114,665,355.00

**Total Futures**

**23,234**

**23,234,000.00**

**417,058,605.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**23,234**

**23,234,000.00**

**417,058,605.00**

**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7228	15,722.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7228	15,722.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7000	31,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7000	31,400.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.7031	47,109.30
€ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7031	47,109.30
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.7200	78,600.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.6925	78,462.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7200	78,600.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7825	631,300.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	15.7214	1,147,662.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.7138	1,257,104.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	160	1,000	160,000.00	15.7138	2,514,208.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	15.7138	4,085,588.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	15.7018	4,396,504.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	280	1,000	280,000.00	15.7018	4,396,504.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	445	1,000	445,000.00	15.6916	6,982,762.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	445	1,000	445,000.00	15.6825	6,978,712.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	497	1,000	497,000.00	15.7210	7,813,337.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	570	1,000	570,000.00	15.7211	8,961,027.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	650	1,000	650,000.00	15.7138	10,213,970.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	760	1,000	760,000.00	15.7138	11,942,488.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1,290	1,000	1,290,000.00	15.7138	20,270,802.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	18,040	1,000	18,040,000.00	15.7138	283,476,952.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	21,240	1,000	21,240,000.00	15.7138	333,761,112.00

**Total Futures**

**45,137**

**45,137,000.00**

**709,254,159.40**

**Total Options**

**Total € / R Foreign Exchange Future**

**45,137**

**45,137,000.00**

**709,254,159.40**

**Jun 2019 \$ / R**

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8340	13,834.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8400	13,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8340	13,834.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8400	13,840.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8205	41,461.50

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	3	1,000	3,000.00	13.8380		41,514.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8380		41,514.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8205		41,461.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	346	1,000	346,000.00	13.8490		4,791,754.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	346	1,000	346,000.00	13.8490		4,791,754.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Buy	5,000	1,000	5,000,000.00	228.7600		1,143,800,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	218.7600		1,093,800,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Sell	5,000	1,000	5,000,000.00	228.7600		1,143,800,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Buy	10,000	1,000	10,000,000.00	231.7600		2,317,600,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Sell	10,000	1,000	10,000,000.00	221.7600		2,217,600,000.00
<b>Total Futures</b>			<b>708</b>		<b>708,000.00</b>			<b>9,804,807.00</b>
<b>Total Options</b>			<b>35,000</b>		<b>35,000,000</b>			<b>7,916,600,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>35,708</b>		<b>35,708,000.00</b>			<b>7,926,404,807.00</b>
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<b>Jun 2019 € / R</b>								
€ / R 14/06/2019 Foreign Exchange Future		Sell	64	1,000	64,000.00	15.9900		1,023,360.00
€ / R 14/06/2019 Foreign Exchange Future		Buy	64	1,000	64,000.00	15.9900		1,023,360.00
<b>Total Futures</b>			<b>128</b>		<b>128,000.00</b>			<b>2,046,720.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>128</b>		<b>128,000.00</b>			<b>2,046,720.00</b>
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<b>Total Futures</b>			<b>220,454</b>		<b>220,454,000.00</b>			<b>3 208 623 409.10</b>
<b>Total Options</b>			<b>53,180</b>		<b>53,180,000.00</b>			<b>15 065 936 600.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>273,634</b>		<b>273,634,000.00</b>			<b>18 274 560 009.10</b>