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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 24/12/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2018 \$ / R</b>								
\$ / R 28/12/2018 Any day expiry		Buy	160	1,000	160,000.00	14.5950		2,335,200.00
\$ / R 28/12/2018 Any day expiry		Sell	160	1,000	160,000.00	14.5950		2,335,200.00
		<b>Total Futures</b>	<b>320</b>		<b>320,000.00</b>			<b>4,670,400.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>320</b>		<b>320,000.00</b>			<b>4,670,400.00</b>
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7100		14,710.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7042		14,704.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6981		14,698.10
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6981		14,698.10

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6908	14,690.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6908	14,690.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6908	14,690.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7061	14,706.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6900	14,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6966	14,696.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6910	14,691.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6990	14,699.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7109	14,710.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7200	14,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7105	14,710.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7100	14,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7061	14,706.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7042	14,704.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6981	14,698.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6981	14,698.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6908	14,690.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6908	14,690.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6908	14,690.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6910	14,691.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6990	14,699.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7109	14,710.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7200	14,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6900	14,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7105	14,710.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7400	14,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7400	14,740.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5333	29,066.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5333	29,066.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7378	29,475.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7378	29,475.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7000	44,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5333	43,599.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7378	44,213.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5333	43,599.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7378	44,213.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6867	44,060.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6867	44,060.10

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	3	1,000	3,000.00	14.7000		44,100.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.6932		58,772.80
\$ / R 18/03/2019	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.6932		58,772.80
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6900		73,450.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.7100		73,550.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.7100		73,550.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.6719		146,719.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.6719		146,719.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.5333		145,333.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.7378		147,378.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	12	1,000	12,000.00	14.6417		175,700.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	12	1,000	12,000.00	14.6417		175,700.40
\$ / R 18/03/2019	Foreign Exchange Future			Sell	19	1,000	19,000.00	14.6875		279,062.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.7044		294,088.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	20	1,000	20,000.00	14.7044		294,088.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.6924		367,310.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.6452		366,130.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	37	1,000	37,000.00	14.6875		543,437.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.6909		734,545.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.6909		734,545.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7275		736,375.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7275		736,375.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.7500		737,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.7500		737,500.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	65	1,000	65,000.00	14.6875		954,687.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	79	1,000	79,000.00	14.7074		1,161,884.60
\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	Buy	82	1,000	82,000.00	93.3100		7,651,420.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.18	Sell	82	1,000	82,000.00	93.3100		7,651,420.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	Sell	82	1,000	82,000.00	150.8700		12,371,340.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	Buy	82	1,000	82,000.00	49.8200		4,085,240.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80	Sell	82	1,000	82,000.00	49.8200		4,085,240.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	Buy	82	1,000	82,000.00	150.8700		12,371,340.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	86	1,000	86,000.00	14.6875		1,263,125.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	98	1,000	98,000.00	14.7539		1,445,882.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	98	1,000	98,000.00	14.7539		1,445,882.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	110	1,000	110,000.00	14.6856		1,615,416.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	110	1,000	110,000.00	14.6856		1,615,416.00

\$ / R 18/03/2019	Foreign Exchange Future		Sell	123	1,000	123,000.00	14.6875	1,806,562.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	143	1,000	143,000.00	14.6963	2,101,570.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	143	1,000	143,000.00	14.6963	2,101,570.90
\$ / R 18/03/2019	Foreign Exchange Future		Sell	147	1,000	147,000.00	14.6875	2,159,062.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.7539	2,213,085.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7539	2,213,085.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7548	3,688,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7054	3,676,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7957	3,698,925.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7054	3,676,350.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7957	3,698,925.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7548	3,688,700.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.18 Buy	291	1,000	291,000.00	93.3100	27,153,210.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.18 Sell	291	1,000	291,000.00	93.3100	27,153,210.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.82 Sell	291	1,000	291,000.00	150.8700	43,903,170.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80 Buy	291	1,000	291,000.00	49.8200	14,497,620.00
\$ / R 18/03/2019	Foreign Exchange Future	P	12.80 Sell	291	1,000	291,000.00	49.8200	14,497,620.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.82 Buy	291	1,000	291,000.00	150.8700	43,903,170.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5387	4,361,610.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6452	4,393,560.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7577	4,427,310.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5387	4,361,610.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	367	1,000	367,000.00	14.6875	5,390,312.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6948	7,347,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7348	7,367,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6360	7,318,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6906	7,345,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6948	7,347,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7348	7,367,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	522	1,000	522,000.00	14.6924	7,669,432.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	522	1,000	522,000.00	14.6924	7,669,432.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	522	1,000	522,000.00	14.6683	7,656,852.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	550	1,000	550,000.00	14.6634	8,064,870.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	550	1,000	550,000.00	14.6634	8,064,870.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.7014	8,820,840.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.7240	8,834,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.6468	10,985,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.6468	10,985,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6633	14,663,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7348	14,734,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7087	14,708,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7348	14,734,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7087	14,708,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	14.6935	16,162,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,179	1,000	1,179,000.00	14.6843	17,312,789.70

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	1,179	1,000	1,179,000.00	14.6843		17,312,789.70
\$ / R 18/03/2019 Foreign Exchange Future	C	16.18 Buy	1,427	1,000	1,427,000.00	93.3100		133,153,370.00
\$ / R 18/03/2019 Foreign Exchange Future	C	16.18 Sell	1,427	1,000	1,427,000.00	93.3100		133,153,370.00
\$ / R 18/03/2019 Foreign Exchange Future	P	13.82 Sell	1,427	1,000	1,427,000.00	150.8700		215,291,490.00
\$ / R 18/03/2019 Foreign Exchange Future	P	12.80 Buy	1,427	1,000	1,427,000.00	49.8200		71,093,140.00
\$ / R 18/03/2019 Foreign Exchange Future	P	12.80 Sell	1,427	1,000	1,427,000.00	49.8200		71,093,140.00
\$ / R 18/03/2019 Foreign Exchange Future	P	13.82 Buy	1,427	1,000	1,427,000.00	150.8700		215,291,490.00
\$ / R 18/03/2019 Foreign Exchange Future	C	16.18 Buy	1,800	1,000	1,800,000.00	128.4000		231,120,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	12.80 Buy	1,800	1,000	1,800,000.00	47.8200		86,076,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	13.82 Sell	1,800	1,000	1,800,000.00	145.0500		261,090,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,456	1,000	2,456,000.00	14.6875		36,072,500.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.30 Sell	3,000	1,000	3,000,000.00	322.8800		968,640,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.30 Sell	3,000	1,000	3,000,000.00	333.0000		999,000,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.30 Buy	3,000	1,000	3,000,000.00	333.0000		999,000,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	14.6875		48,468,750.00
<b>Total Futures</b>			<b>27,777</b>		<b>27,777,000.00</b>			<b>408,115,136.80</b>
<b>Total Options</b>			<b>25,200</b>		<b>25,200,000</b>			<b>4,603,326,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>52,977</b>		<b>52,977,000.00</b>			<b>5,011,441,136.80</b>

### Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.7000		93,500.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.7000		93,500.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.6900		186,900.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.6900		186,900.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>			<b>560,800.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>			<b>560,800.00</b>

### Mar 2019 € / R

€ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.8712		8,435,600.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8712		8,435,600.00

<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>16,871,200.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>16,871,200.00</b>

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**Mar 2019 CHF / R**

CHF / R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9348	1,493,480.00
CHF / R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9348	1,493,480.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,986,960.00</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,986,960.00</b>

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**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.8626	14,862.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.8626	14,862.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.8768	7,438,400.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8768	7,438,400.00
<b>Total Futures</b>		<b>1,002</b>		<b>1,002,000.00</b>		<b>14,906,525.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,002</b>		<b>1,002,000.00</b>		<b>14,906,525.20</b>

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**Jun 2019 CAD/ R**

CAD/ R 14/06/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9981	2,749,525.00
CAD/ R 14/06/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9981	2,749,525.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>5,499,050.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>5,499,050.00</b>

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**Sep 2019 \$ / R**

\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0547	75,273.50
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0547	75,273.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>150,547.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>150,547.00</b>
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<b>Dec 2019 \$ / R</b>								
\$ / R 13/12/2019 Foreign Exchange Future	C	16.85 Sell	95	1,000	95,000.00	553.0500		52,539,750.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.07 Buy	95	1,000	95,000.00	553.0500		52,539,750.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.85 Sell	218	1,000	218,000.00	553.0500		120,564,900.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.07 Buy	218	1,000	218,000.00	553.0500		120,564,900.00
\$ / R 13/12/2019 Foreign Exchange Future	C	16.85 Buy	313	1,000	313,000.00	553.0500		173,104,650.00
\$ / R 13/12/2019 Foreign Exchange Future	P	14.07 Sell	313	1,000	313,000.00	553.0500		173,104,650.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>1,252</b>		<b>1,252,000</b>			<b>692,418,600.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,252</b>		<b>1,252,000.00</b>			<b>692,418,600.00</b>
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<b>Total Futures</b>			<b>30,839</b>		<b>30,839,000.00</b>			<b>453 760 619.00</b>
<b>Total Options</b>			<b>26,452</b>		<b>26,452,000.00</b>			<b>5 295 744 600.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>57,291</b>		<b>57,291,000.00</b>			<b>5 749 505 219.00</b>