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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/04/2019

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 04/04/2019 Any day expiry		Buy	10,000	1,000	10,000,000.00	14.1574		141,574,000.00
\$ / R 04/04/2019 Any day expiry		Sell	10,000	1,000	10,000,000.00	14.1574		141,574,000.00
		<b>Total Futures</b>	<b>20,000</b>		<b>20,000,000.00</b>			<b>283,148,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>20,000</b>		<b>20,000,000.00</b>			<b>283,148,000.00</b>
<b>Apr 2019 \$ / R</b>								
\$ / R 15/04/2019 Any day expiry		Buy	70	1,000	70,000.00	14.2000		994,000.00
\$ / R 15/04/2019 Any day expiry		Sell	70	1,000	70,000.00	14.2000		994,000.00

<b>Total Futures</b>	<b>140</b>	<b>140,000.00</b>	<b>1,988,000.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>140</b>	<b>140,000.00</b>	<b>1,988,000.00</b>

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**Apr 2019 \$ / R**

\$ / R 30/04/2019 Any day expiry	Sell	16	1,000	16,000.00	14.2474	227,958.40
\$ / R 30/04/2019 Any day expiry	Buy	16	1,000	16,000.00	14.2474	227,958.40
<b>Total Futures</b>		<b>32</b>		<b>32,000.00</b>		<b>455,916.80</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>32</b>		<b>32,000.00</b>		<b>455,916.80</b>

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**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2339	14,233.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2339	14,233.90
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2683	14,268.30
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2500	14,250.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3154	14,315.40
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2683	14,268.30
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2378	28,475.60
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2378	28,475.60
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2675	28,535.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2626	28,525.20
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2675	28,535.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2626	28,525.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3200	71,600.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3130	71,565.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2375	71,187.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2765	99,935.50
\$ / R 14/06/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2765	99,935.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3303	114,642.40
\$ / R 14/06/2019 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3303	114,642.40
\$ / R 14/06/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2488	142,488.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3036	143,036.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3036	143,036.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3005	143,005.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	13	1,000	13,000.00	14.3157	186,104.10
\$ / R 14/06/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3281	214,921.50
\$ / R 14/06/2019 Foreign Exchange Future	Buy	16	1,000	16,000.00	14.2650	228,240.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2700	285,400.00

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	25	1,000	25,000.00	14.3085		357,712.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2699		356,747.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3284		358,210.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3225		358,062.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.3087		372,026.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.3025		400,470.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.3025		400,470.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3158		572,632.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2755		713,775.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.3158		744,421.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.3145		901,813.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2700		1,427,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2675		1,426,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2400		1,424,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2675		1,426,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	103	1,000	103,000.00	14.3020		1,473,106.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.2700		1,712,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3257		1,790,712.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3257		1,790,712.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	128	1,000	128,000.00	14.3202		1,832,985.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.3202		1,832,985.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	217	1,000	217,000.00	14.2543		3,093,183.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3148		3,578,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3257		3,581,425.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3090		3,577,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3115		3,577,875.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3290		3,582,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2834		3,570,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3148		3,578,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3039		3,575,975.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2784		3,569,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3141		7,157,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2925		7,146,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3257		7,162,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2996		7,149,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2925		7,146,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3141		7,157,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3155		7,157,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2996		7,149,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3155		7,157,750.00

\$ / R 14/06/2019	Foreign Exchange Future		Buy	521	1,000	521,000.00	14.3020	7,451,342.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	521	1,000	521,000.00	14.3020	7,451,342.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.2528	10,689,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.2528	10,689,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	850	1,000	850,000.00	14.3105	12,163,925.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	850	1,000	850,000.00	14.3105	12,163,925.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	850	1,000	850,000.00	14.2730	12,132,050.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2810	14,281,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2810	14,281,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3150	14,315,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3451	14,345,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3221	14,322,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2894	14,289,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2941	14,294,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2776	14,277,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.2486	21,372,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.2486	21,372,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3207	28,641,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3207	28,641,400.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,058	1,000	2,058,000.00	14.2885	29,405,733.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	2,058	1,000	2,058,000.00	14.2935	29,416,023.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	2,058	1,000	2,058,000.00	14.2935	29,416,023.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2742	42,822,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3103	42,930,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2692	42,807,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2527	42,758,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2527	42,758,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2742	42,822,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3120	71,560,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3120	71,560,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	7,373	1,000	7,373,000.00	14.3020	105,448,646.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	14.3020	107,265,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Buy	7,500	1,000	7,500,000.00	561.2300	4,209,225,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.00 Sell	7,500	1,000	7,500,000.00	561.2300	4,209,225,000.00
<b>Total Futures</b>				<b>77,799</b>		<b>77,799,000.00</b>		<b>1,112,019,990.40</b>
<b>Total Options</b>				<b>15,000</b>		<b>15,000,000</b>		<b>8,418,450,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>92,799</b>		<b>92,799,000.00</b>		<b>9,530,469,990.40</b>

#### Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.8197	18,819.70
£ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.8425	18,842.50
£ / R 14/06/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.8197	18,819.70

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	1	1,000	1,000.00	18.8425		18,842.50
£ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9299		37,859.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9299		37,859.80
£ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9200		94,600.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9200		94,600.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.7800		187,800.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.7800		187,800.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.9321		9,466,050.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.9321		9,466,050.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.9321		18,932,100.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.7152		18,715,200.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.7152		18,715,200.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.9321		18,932,100.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.8989		18,898,900.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.8822		18,882,200.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.7613		18,761,300.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.7391		18,739,100.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	18.8107		37,621,400.00
<b>Total Futures</b>			<b>11,038</b>		<b>11,038,000.00</b>			<b>207,845,444.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>11,038</b>		<b>11,038,000.00</b>			<b>207,845,444.00</b>

**Jun 2019 € / R**

€ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2000		81,000.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2000		81,000.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	175	1,000	175,000.00	16.1365		2,823,887.50
€ / R 14/06/2019	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.1365		2,823,887.50
€ / R 14/06/2019	Foreign Exchange Future	Sell	280	1,000	280,000.00	16.1365		4,518,220.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	16.1365		5,647,775.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	385	1,000	385,000.00	16.1365		6,212,552.50
€ / R 14/06/2019	Foreign Exchange Future	Sell	385	1,000	385,000.00	16.1365		6,212,552.50
€ / R 14/06/2019	Foreign Exchange Future	Buy	630	1,000	630,000.00	16.1365		10,165,995.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.1365		11,295,550.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	16.1365		11,295,550.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	5,110	1,000	5,110,000.00	16.1365		82,457,515.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	5,110	1,000	5,110,000.00	16.1365		82,457,515.00

<b>Total Futures</b>			<b>14,010</b>		<b>14,010,000.00</b>		<b>226,073,000.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>14,010</b>		<b>14,010,000.00</b>		<b>226,073,000.00</b>

**Jun 2019 AU\$ / R**

AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1861	10,186.10
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1770	10,177.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1452	10,145.20
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1452	10,145.20
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1861	10,186.10
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1770	10,177.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	213	1,000	213,000.00	10.3025	2,194,432.50
AU\$ / R 14/06/2019 Foreign Exchange Future	Buy	2,126	1,000	2,126,000.00	10.2125	21,711,775.00
AU\$ / R 14/06/2019 Foreign Exchange Future	Sell	2,126	1,000	2,126,000.00	10.2025	21,690,515.00
<b>Total Futures</b>		<b>4,471</b>		<b>4,471,000.00</b>		<b>45,657,739.10</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>4,471</b>		<b>4,471,000.00</b>		<b>45,657,739.10</b>

**Sep 2019 \$ / R**

\$ / R 13/09/2019 Any day expiry	Buy	140	1,000	140,000.00	14.4560	2,023,840.00
\$ / R 13/09/2019 Any day expiry	Sell	140	1,000	140,000.00	14.4560	2,023,840.00
<b>Total Futures</b>		<b>280</b>		<b>280,000.00</b>		<b>4,047,680.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>280</b>		<b>280,000.00</b>		<b>4,047,680.00</b>

**Sep 2019 € / R**

€ / R 16/09/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4325	16,432.50
€ / R 16/09/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4325	16,432.50
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>32,865.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>32,865.00</b>

**Dec 2019 \$ / R**

\$ / R 13/12/2019 Foreign Exchange Future	P	14.00	Sell	7,500	1,000	7,500,000.00	481.0600	3,607,950,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/12/2019 Foreign Exchange Future	P	14.00 Buy	7,500	1,000	7,500,000.00	481.0600		3,607,950,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>15,000</b>		<b>15,000,000</b>			<b>7,215,900,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,000</b>		<b>15,000,000.00</b>			<b>7,215,900,000.00</b>
.....								
<b>Mar 2020 \$ / R</b>								
\$ / R 16/03/2020 Foreign Exchange Future		Sell	71	1,000	71,000.00	14.8660		1,055,486.00
\$ / R 16/03/2020 Foreign Exchange Future		Buy	706	1,000	706,000.00	14.7763		10,432,067.80
\$ / R 16/03/2020 Foreign Exchange Future		Sell	706	1,000	706,000.00	14.7663		10,425,007.80
<b>Total Futures</b>			<b>1,483</b>		<b>1,483,000.00</b>			<b>21,912,561.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,483</b>		<b>1,483,000.00</b>			<b>21,912,561.60</b>
.....								
<b>Total Futures</b>			<b>129,255</b>		<b>129,255,000.00</b>			<b>1 903 181 196.90</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000.00</b>			<b>15 634 350 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>159,255</b>		<b>159,255,000.00</b>			<b>17 537 531 196.90</b>