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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 22/03/2019 Any day expiry		Sell	200	1,000	200,000.00	14.3642		2,872,840.00
\$ / R 22/03/2019 Any day expiry		Buy	200	1,000	200,000.00	14.3642		2,872,840.00
\$ / R 22/03/2019 Any day expiry		Sell	250	1,000	250,000.00	14.3642		3,591,050.00
\$ / R 22/03/2019 Any day expiry		Buy	250	1,000	250,000.00	14.3642		3,591,050.00
\$ / R 22/03/2019 Any day expiry		Sell	400	1,000	400,000.00	14.3642		5,745,680.00
\$ / R 22/03/2019 Any day expiry		Buy	400	1,000	400,000.00	14.3642		5,745,680.00
\$ / R 22/03/2019 Any day expiry		Buy	500	1,000	500,000.00	14.3642		7,182,100.00
\$ / R 22/03/2019 Any day expiry		Buy	500	1,000	500,000.00	14.3642		7,182,100.00
\$ / R 22/03/2019 Any day expiry		Sell	1,000	1,000	1,000,000.00	14.3642		14,364,200.00
\$ / R 22/03/2019 Any day expiry		Sell	1,050	1,000	1,050,000.00	14.3642		15,082,410.00
\$ / R 22/03/2019 Any day expiry		Buy	1,050	1,000	1,050,000.00	14.3642		15,082,410.00
\$ / R 22/03/2019 Any day expiry		Sell	7,100	1,000	7,100,000.00	14.3642		101,985,820.00
\$ / R 22/03/2019 Any day expiry		Buy	7,100	1,000	7,100,000.00	14.3642		101,985,820.00

Total Futures	20,000	20,000,000.00	287,284,000.00
Total Options			
Total \$ / R Any day expiry	20,000	20,000,000.00	287,284,000.00

Mar 2019 \$ / R

\$ / R 28/03/2019 Any day expiry	Sell	200	1,000	200,000.00	14.5116	2,902,320.00
\$ / R 28/03/2019 Any day expiry	Sell	250	1,000	250,000.00	14.5116	3,627,900.00
\$ / R 25/03/2019 Any day expiry	Sell	300	1,000	300,000.00	14.5034	4,351,020.00
\$ / R 25/03/2019 Any day expiry	Sell	375	1,000	375,000.00	14.5034	5,438,775.00
\$ / R 28/03/2019 Any day expiry	Sell	400	1,000	400,000.00	14.5116	5,804,640.00
\$ / R 28/03/2019 Any day expiry	Sell	500	1,000	500,000.00	14.5116	7,255,800.00
\$ / R 28/03/2019 Any day expiry	Sell	500	1,000	500,000.00	14.5116	7,255,800.00
\$ / R 25/03/2019 Any day expiry	Sell	600	1,000	600,000.00	14.5034	8,702,040.00
\$ / R 25/03/2019 Any day expiry	Sell	750	1,000	750,000.00	14.5034	10,877,550.00
\$ / R 25/03/2019 Any day expiry	Sell	750	1,000	750,000.00	14.5034	10,877,550.00
\$ / R 28/03/2019 Any day expiry	Buy	1,000	1,000	1,000,000.00	14.5116	14,511,600.00
\$ / R 28/03/2019 Any day expiry	Sell	1,050	1,000	1,050,000.00	14.5116	15,237,180.00
\$ / R 25/03/2019 Any day expiry	Buy	1,500	1,000	1,500,000.00	14.5034	21,755,100.00
\$ / R 25/03/2019 Any day expiry	Sell	1,575	1,000	1,575,000.00	14.5034	22,842,855.00
\$ / R 28/03/2019 Any day expiry	Sell	7,100	1,000	7,100,000.00	14.5116	103,032,360.00
\$ / R 28/03/2019 Any day expiry	Buy	9,000	1,000	9,000,000.00	14.5116	130,604,400.00
\$ / R 25/03/2019 Any day expiry	Sell	10,650	1,000	10,650,000.00	14.5034	154,461,210.00
\$ / R 25/03/2019 Any day expiry	Buy	13,500	1,000	13,500,000.00	14.5034	195,795,900.00
Total Futures		50,000		50,000,000.00		725,334,000.00
Total Options						
Total \$ / R Any day expiry		50,000		50,000,000.00		725,334,000.00

Apr 2019 \$ / R

\$ / R 04/04/2019 Any day expiry	Sell	500	1,000	500,000.00	14.5043	7,252,150.00
\$ / R 04/04/2019 Any day expiry	Sell	500	1,000	500,000.00	14.5043	7,252,150.00
\$ / R 04/04/2019 Any day expiry	Buy	1,000	1,000	1,000,000.00	14.5043	14,504,300.00
\$ / R 04/04/2019 Any day expiry	Sell	9,000	1,000	9,000,000.00	14.5043	130,538,700.00
\$ / R 04/04/2019 Any day expiry	Buy	9,000	1,000	9,000,000.00	14.5043	130,538,700.00
Total Futures		20,000		20,000,000.00		290,086,000.00
Total Options						
Total \$ / R Any day expiry		20,000		20,000,000.00		290,086,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2019 \$ / R								
\$ / R 17/04/2019 Any day expiry	C	14.45 Buy	83	1,000	83,000.00	252.7239		20,976,083.70
\$ / R 17/04/2019 Any day expiry	C	14.45 Sell	83	1,000	83,000.00	252.7239		20,976,083.70
\$ / R 17/04/2019 Any day expiry	C	14.45 Sell	190	1,000	190,000.00	252.7239		48,017,541.00
\$ / R 17/04/2019 Any day expiry	C	14.45 Buy	190	1,000	190,000.00	252.7239		48,017,541.00
\$ / R 17/04/2019 Any day expiry	C	14.45 Sell	204	1,000	204,000.00	252.7239		51,555,675.60
\$ / R 17/04/2019 Any day expiry	C	14.45 Buy	204	1,000	204,000.00	252.7239		51,555,675.60
\$ / R 17/04/2019 Any day expiry	C	14.45 Buy	207	1,000	207,000.00	252.7239		52,313,847.30
\$ / R 17/04/2019 Any day expiry	C	14.45 Buy	293	1,000	293,000.00	252.7239		74,048,102.70
\$ / R 17/04/2019 Any day expiry	C	14.45 Sell	500	1,000	500,000.00	252.7239		126,361,950.00
\$ / R 17/04/2019 Any day expiry	C	14.38 Buy	1,000	1,000	1,000,000.00	288.2016		288,201,600.00
\$ / R 17/04/2019 Any day expiry	C	14.38 Sell	1,000	1,000	1,000,000.00	288.2016		288,201,600.00
\$ / R 17/04/2019 Any day expiry	C	14.38 Sell	1,000	1,000	1,000,000.00	288.2016		288,201,600.00
\$ / R 17/04/2019 Any day expiry	C	14.38 Buy	1,000	1,000	1,000,000.00	288.2016		288,201,600.00
\$ / R 17/04/2019 Any day expiry	C	14.45 Sell	3,023	1,000	3,023,000.00	252.7239		763,984,349.70
\$ / R 17/04/2019 Any day expiry	C	14.45 Buy	3,023	1,000	3,023,000.00	252.7239		763,984,349.70
		Total Futures	0		0.00			0.00
		Total Options	12,000		12,000,000			3,174,597,600.00
		Total \$ / R Any day expiry	12,000		12,000,000.00			3,174,597,600.00
Apr 2019 \$ / R								
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	1,000	1,000	1,000,000.00	277.7000		277,700,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	1,250	1,000	1,250,000.00	277.7000		347,125,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	2,000	1,000	2,000,000.00	277.7000		555,400,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	2,500	1,000	2,500,000.00	277.7000		694,250,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	2,500	1,000	2,500,000.00	277.7000		694,250,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Sell	5,000	1,000	5,000,000.00	277.7000		1,388,500,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	5,250	1,000	5,250,000.00	277.7000		1,457,925,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Buy	35,500	1,000	35,500,000.00	277.7000		9,858,350,000.00
\$ / R 23/04/2019 Any day expiry	C	14.50 Sell	45,000	1,000	45,000,000.00	277.7000		12,496,500,000.00
		Total Futures	0		0.00			0.00
		Total Options	100,000		100,000,000			27,770,000,000.00
		Total \$ / R Any day expiry	100,000		100,000,000.00			27,770,000,000.00

Apr 2019 \$ / R

\$ / R 30/04/2019	Any day expiry	Sell	1,166	1,000	1,166,000.00	14.5910	17,013,106.00
\$ / R 30/04/2019	Any day expiry	Buy	1,166	1,000	1,166,000.00	14.5910	17,013,106.00
Total Futures			2,332		2,332,000.00		34,026,212.00
Total Options							
Total \$ / R Any day expiry			2,332		2,332,000.00		34,026,212.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6321	14,632.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6851	14,685.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6668	14,666.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6320	14,632.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6320	14,632.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6300	14,630.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6000	14,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5900	14,590.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5800	14,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5700	14,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5700	14,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6600	14,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6345	14,634.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5556	14,555.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6823	14,682.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6550	14,655.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6259	14,625.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6259	14,625.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6259	14,625.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5556	14,555.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6851	14,685.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6280	14,628.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5701	14,570.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5144	29,028.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6499	29,299.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6711	29,342.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6066	29,213.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6066	29,213.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6200	29,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6320	29,264.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6200	29,240.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5269	29,053.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6499	29,299.80

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	2	1,000	2,000.00	14.5144		29,028.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6345		43,903.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6066		43,819.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6066		43,819.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5882		43,764.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5882		43,764.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6320		43,896.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6699		44,009.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6169		43,850.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5501		43,650.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6741		44,022.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5501		43,650.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6200		43,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5310		43,593.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5306		43,591.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6200		43,860.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5701		43,710.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6169		43,850.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6699		44,009.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5701		43,710.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5928		72,964.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6367		73,183.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6367		73,183.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6059		73,029.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5928		72,964.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6259		73,129.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6042		73,021.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5975		72,987.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5975		72,987.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5867		72,933.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6845		73,422.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5867		72,933.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6733		88,039.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6250		87,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5985		87,591.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6733		88,039.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5200		101,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5200		101,640.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6150		102,305.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6902		117,521.60

\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6902	117,521.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6259	117,007.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5878	116,702.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5878	116,702.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6668	132,001.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6668	132,001.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6902	132,211.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6279	131,651.10
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6501	131,850.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.6280	131,652.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.6280	131,652.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5209	145,209.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6569	146,569.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6625	146,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6353	146,353.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6330	146,330.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5682	145,682.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6441	146,441.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5209	145,209.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5209	145,209.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6349	146,349.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6353	146,353.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6360	146,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6660	146,660.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6330	146,330.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6569	146,569.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6625	146,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6832	146,832.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6320	146,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5682	145,682.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6570	146,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6066	146,066.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6823	146,823.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6570	146,570.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.6426	161,068.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6517	175,820.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6902	176,282.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6902	176,282.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6265	175,518.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6265	175,518.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6517	175,820.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.6675	205,345.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.5833	204,166.20

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	14	1,000	14,000.00	14.6675		205,345.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5868		218,802.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5325		217,987.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7802		221,703.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5868		218,802.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5304		217,956.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.6823		278,963.70
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5990		291,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5803		291,606.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6321		292,642.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700		291,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6296		292,592.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5990		291,980.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5803		291,606.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700		291,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6861		352,466.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6861		352,466.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5710		364,275.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6691		366,727.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5710		364,275.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6072		365,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6072		365,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6691		366,727.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5250		435,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6808		440,424.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6787		440,361.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6808		440,424.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6787		440,361.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.7802		487,746.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.6902		543,537.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.6902		543,537.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.5311		552,181.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5240		580,960.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.6169		686,994.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5700		699,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6217		731,085.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5652		728,260.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6324		731,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6200		731,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5800		729,000.00

\$ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6494	732,470.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6217	731,085.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6200	731,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6050	730,250.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5652	728,260.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5800	729,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	58	1,000	58,000.00	14.6902	852,031.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	58	1,000	58,000.00	14.6902	852,031.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.6202	950,313.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.6202	950,313.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	67	1,000	67,000.00	14.5671	975,995.70
\$ / R 14/06/2019	Foreign Exchange Future		Sell	67	1,000	67,000.00	14.5671	975,995.70
\$ / R 14/06/2019	Foreign Exchange Future		Sell	69	1,000	69,000.00	14.7676	1,018,964.40
\$ / R 14/06/2019	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.5896	1,006,682.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	69	1,000	69,000.00	14.5896	1,006,682.40
\$ / R 14/06/2019	Foreign Exchange Future		Sell	90	1,000	90,000.00	14.6873	1,321,857.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.6873	1,321,857.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	94	1,000	94,000.00	14.6250	1,374,750.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	98	1,000	98,000.00	14.6831	1,438,943.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	99	1,000	99,000.00	14.6811	1,453,428.90
\$ / R 14/06/2019	Foreign Exchange Future		Sell	99	1,000	99,000.00	14.6902	1,454,329.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	99	1,000	99,000.00	14.6902	1,454,329.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6450	1,464,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6217	1,462,170.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6750	1,467,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6750	1,467,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6217	1,462,170.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6450	1,464,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6750	1,467,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6250	1,462,500.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Buy	100	1,000	100,000.00	337.9000	33,790,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.00 Sell	100	1,000	100,000.00	337.9000	33,790,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	109	1,000	109,000.00	14.6743	1,599,498.70
\$ / R 14/06/2019	Foreign Exchange Future		Sell	127	1,000	127,000.00	14.6820	1,864,614.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.7851	2,040,343.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	138	1,000	138,000.00	14.5896	2,013,364.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	138	1,000	138,000.00	14.5896	2,013,364.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.6524	2,197,860.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5380	2,180,700.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.6524	2,197,860.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	152	1,000	152,000.00	14.6901	2,232,895.20
\$ / R 14/06/2019	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.5955	2,481,235.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.6686	2,493,662.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	170	1,000	170,000.00	14.5955	2,481,235.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	170	1,000	170,000.00	14.6686	2,493,662.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 10/06/2019	Any day expiry		Sell	200	1,000	200,000.00	14.5200	2,904,000.00
\$ / R 10/06/2019	Any day expiry		Buy	200	1,000	200,000.00	14.5200	2,904,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6290	2,925,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6290	2,925,800.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6823	2,936,460.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6332	2,926,640.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6395	2,927,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6332	2,926,640.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6395	2,927,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3541	2,870,820.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6833	2,936,660.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3541	2,870,820.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6823	2,936,460.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.5235	3,267,787.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	225	1,000	225,000.00	14.5235	3,267,787.50
\$ / R 14/06/2019	Foreign Exchange Future		Sell	236	1,000	236,000.00	14.6021	3,446,095.60
\$ / R 10/06/2019	Any day expiry		Sell	250	1,000	250,000.00	14.5200	3,630,000.00
\$ / R 10/06/2019	Any day expiry		Buy	250	1,000	250,000.00	14.5200	3,630,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6290	3,657,250.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6290	3,657,250.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5601	3,640,025.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5413	3,635,325.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6685	3,667,125.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6685	3,667,125.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5413	3,635,325.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5015	3,625,375.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	290	1,000	290,000.00	14.5324	4,214,396.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	290	1,000	290,000.00	14.5324	4,214,396.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6768	4,403,040.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6722	4,401,660.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5100	4,353,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6722	4,401,660.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5100	4,353,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6768	4,403,040.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	322	1,000	322,000.00	373.5300	120,276,660.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	322	1,000	322,000.00	99.7200	32,109,840.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	322	1,000	322,000.00	373.5300	120,276,660.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	322	1,000	322,000.00	60.6200	19,519,640.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.6902	4,847,766.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	370	1,000	370,000.00	14.6800	5,431,600.00

\$ / R 14/06/2019	Foreign Exchange Future			Sell	370	1,000	370,000.00	14.6800	5,431,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	394	1,000	394,000.00	99.7200	39,289,680.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	394	1,000	394,000.00	373.5300	147,170,820.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	394	1,000	394,000.00	373.5300	147,170,820.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	394	1,000	394,000.00	60.6200	23,884,280.00
\$ / R 10/06/2019	Any day expiry			Sell	400	1,000	400,000.00	14.5200	5,808,000.00
\$ / R 10/06/2019	Any day expiry			Buy	400	1,000	400,000.00	14.5200	5,808,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.6290	5,851,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.6290	5,851,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.6456	5,858,240.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.6456	5,858,240.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.5235	5,809,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.5235	5,809,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	418	1,000	418,000.00	14.5980	6,101,964.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	418	1,000	418,000.00	14.6364	6,118,015.20
\$ / R 14/06/2019	Foreign Exchange Future			Sell	418	1,000	418,000.00	14.6364	6,118,015.20
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	425	1,000	425,000.00	99.7200	42,381,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	425	1,000	425,000.00	373.5300	158,750,250.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	425	1,000	425,000.00	373.5300	158,750,250.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	425	1,000	425,000.00	60.6200	25,763,500.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5200	7,260,000.00
\$ / R 10/06/2019	Any day expiry			Buy	500	1,000	500,000.00	14.5200	7,260,000.00
\$ / R 10/06/2019	Any day expiry			Buy	500	1,000	500,000.00	14.5200	7,260,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6290	7,314,500.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6290	7,314,500.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6848	7,342,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6189	7,309,450.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5657	7,282,850.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6540	7,327,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5200	7,260,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6189	7,309,450.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5708	7,285,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6848	7,342,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5702	7,285,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.6340	7,317,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.6340	7,317,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5708	7,285,400.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5702	7,285,100.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	510	1,000	510,000.00	14.6195	7,455,945.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 14/06/2019	Foreign Exchange Future			Buy	550	1,000	550,000.00	14.6195	8,040,725.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	552	1,000	552,000.00	99.7200	55,045,440.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	552	1,000	552,000.00	373.5300	206,188,560.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	552	1,000	552,000.00	373.5300	206,188,560.00

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	P	13.28 Sell	552	1,000	552,000.00	60.6200		33,462,240.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	597	1,000	597,000.00	99.7200		59,532,840.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	597	1,000	597,000.00	373.5300		222,997,410.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	597	1,000	597,000.00	373.5300		222,997,410.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	597	1,000	597,000.00	60.6200		36,190,140.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	624	1,000	624,000.00	99.7200		62,225,280.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	624	1,000	624,000.00	373.5300		233,082,720.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	624	1,000	624,000.00	373.5300		233,082,720.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	624	1,000	624,000.00	60.6200		37,826,880.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	643	1,000	643,000.00	14.5980		9,386,514.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	643	1,000	643,000.00	14.5980		9,386,514.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	688	1,000	688,000.00	14.6776		10,098,188.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	688	1,000	688,000.00	14.6676		10,091,308.80
\$ / R 14/06/2019	Foreign Exchange Future		Sell	696	1,000	696,000.00	14.6802		10,217,419.20
\$ / R 14/06/2019	Foreign Exchange Future		Buy	830	1,000	830,000.00	14.5980		12,116,340.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	830	1,000	830,000.00	14.6364		12,148,212.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	830	1,000	830,000.00	14.6364		12,148,212.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	977	1,000	977,000.00	99.7200		97,426,440.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	977	1,000	977,000.00	373.5300		364,938,810.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	977	1,000	977,000.00	373.5300		364,938,810.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	977	1,000	977,000.00	60.6200		59,225,740.00
\$ / R 10/06/2019	Any day expiry		Sell	1,000	1,000	1,000,000.00	14.5200		14,520,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6290		14,629,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5810		14,581,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6381		14,638,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6686		14,668,600.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6515		14,651,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5810		14,581,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6381		14,638,100.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6515		14,651,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6686		14,668,600.00
\$ / R 10/06/2019	Any day expiry		Sell	1,050	1,000	1,050,000.00	14.5200		15,246,000.00
\$ / R 10/06/2019	Any day expiry		Buy	1,050	1,000	1,050,000.00	14.5200		15,246,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.6290		15,360,450.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	14.6290		15,360,450.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,339	1,000	1,339,000.00	14.5980		19,546,722.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,339	1,000	1,339,000.00	14.6364		19,598,139.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,339	1,000	1,339,000.00	14.6364		19,598,139.60
\$ / R 14/06/2019	Foreign Exchange Future		Buy	1,376	1,000	1,376,000.00	14.6951		20,220,457.60
\$ / R 14/06/2019	Foreign Exchange Future		Sell	1,376	1,000	1,376,000.00	14.6851		20,206,697.60

\$ / R 14/06/2019	Foreign Exchange Future	C	15.58	Sell	1,380	1,000	1,380,000.00	191.6600	264,490,800.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.58	Buy	1,380	1,000	1,380,000.00	191.6600	264,490,800.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	1,398	1,000	1,398,000.00	99.7200	139,408,560.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	1,398	1,000	1,398,000.00	373.5300	522,194,940.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	1,398	1,000	1,398,000.00	373.5300	522,194,940.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	1,398	1,000	1,398,000.00	60.6200	84,746,760.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	1,443	1,000	1,443,000.00	99.7200	143,895,960.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	1,443	1,000	1,443,000.00	373.5300	539,003,790.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	1,443	1,000	1,443,000.00	373.5300	539,003,790.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	1,443	1,000	1,443,000.00	60.6200	87,474,660.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	1,517	1,000	1,517,000.00	99.7200	151,275,240.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	1,517	1,000	1,517,000.00	373.5300	566,645,010.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	1,517	1,000	1,517,000.00	373.5300	566,645,010.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	1,517	1,000	1,517,000.00	60.6200	91,960,540.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	1,558	1,000	1,558,000.00	99.7200	155,363,760.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	1,558	1,000	1,558,000.00	373.5300	581,959,740.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	1,558	1,000	1,558,000.00	373.5300	581,959,740.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	1,558	1,000	1,558,000.00	60.6200	94,445,960.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	1,580	1,000	1,580,000.00	99.7200	157,557,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	1,580	1,000	1,580,000.00	373.5300	590,177,400.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	1,580	1,000	1,580,000.00	373.5300	590,177,400.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	1,580	1,000	1,580,000.00	60.6200	95,779,600.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,818	1,000	1,818,000.00	14.5980	26,539,164.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,818	1,000	1,818,000.00	14.6364	26,608,975.20
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,818	1,000	1,818,000.00	14.6364	26,608,975.20
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,825	1,000	1,825,000.00	14.5980	26,641,350.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	1,825	1,000	1,825,000.00	14.6364	26,711,430.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	1,825	1,000	1,825,000.00	14.6364	26,711,430.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.6710	29,342,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.5670	29,134,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.5720	29,144,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.6710	29,342,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.5720	29,144,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	2,741	1,000	2,741,000.00	99.7200	273,332,520.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	2,741	1,000	2,741,000.00	373.5300	1,023,845,730.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	2,741	1,000	2,741,000.00	373.5300	1,023,845,730.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	2,741	1,000	2,741,000.00	60.6200	166,159,420.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73	Sell	2,828	1,000	2,828,000.00	99.7200	282,008,160.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Buy	2,828	1,000	2,828,000.00	373.5300	1,056,342,840.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72	Sell	2,828	1,000	2,828,000.00	373.5300	1,056,342,840.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Sell	2,828	1,000	2,828,000.00	60.6200	171,433,360.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	2,960	1,000	2,960,000.00	14.6328	43,313,088.00
\$ / R 14/06/2019	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5680	43,704,000.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.6695	44,008,500.00
\$ / R 14/06/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.6231	43,869,300.00

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	3,000	1,000	3,000,000.00	14.6695		44,008,500.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5680		43,704,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6231		43,869,300.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,127	1,000	3,127,000.00	14.5980		45,647,946.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,127	1,000	3,127,000.00	14.6364		45,768,022.80
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,127	1,000	3,127,000.00	14.6364		45,768,022.80
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	3,507	1,000	3,507,000.00	99.7200		349,718,040.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	3,507	1,000	3,507,000.00	373.5300		1,309,969,710.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	3,507	1,000	3,507,000.00	373.5300		1,309,969,710.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	3,507	1,000	3,507,000.00	60.6200		212,594,340.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	3,550	1,000	3,550,000.00	14.6135		51,877,925.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	3,550	1,000	3,550,000.00	14.6135		51,877,925.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.5770		58,308,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.5720		58,288,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4500		57,800,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4500		57,800,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.5770		58,308,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6116		73,058,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	6,900	1,000	6,900,000.00	14.6195		100,874,550.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	6,909	1,000	6,909,000.00	14.6075		100,923,217.50
\$ / R 14/06/2019	Foreign Exchange Future		Buy	6,909	1,000	6,909,000.00	14.6075		100,923,217.50
\$ / R 10/06/2019	Any day expiry		Sell	7,100	1,000	7,100,000.00	14.5200		103,092,000.00
\$ / R 10/06/2019	Any day expiry		Buy	7,100	1,000	7,100,000.00	14.5200		103,092,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	7,100	1,000	7,100,000.00	14.6290		103,865,900.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	7,100	1,000	7,100,000.00	14.6290		103,865,900.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	7,521	1,000	7,521,000.00	99.7200		749,994,120.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	7,521	1,000	7,521,000.00	373.5300		2,809,319,130.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	7,521	1,000	7,521,000.00	373.5300		2,809,319,130.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	7,521	1,000	7,521,000.00	60.6200		455,923,020.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	9,357	1,000	9,357,000.00	14.5980		136,593,486.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.5450		145,450,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.6675		146,675,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.5450		145,450,000.00
\$ / R 14/06/2019	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.6675		146,675,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Sell	94,720	1,000	94,720,000.00	99.7200		9,445,478,400.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Buy	94,720	1,000	94,720,000.00	373.5300		35,380,761,600.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	94,720	1,000	94,720,000.00	373.5300		35,380,761,600.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.28 Sell	94,720	1,000	94,720,000.00	60.6200		5,741,926,400.00
\$ / R 14/06/2019	Foreign Exchange Future	C	14.72 Sell	122,704	1,000	122,704,000.00	369.7500		45,369,804,000.00
\$ / R 14/06/2019	Foreign Exchange Future	C	15.73 Buy	122,704	1,000	122,704,000.00	99.7200		12,236,042,880.00

\$ / R 14/06/2019	Foreign Exchange Future	P	13.28	Buy	122,704	1,000	122,704,000.00	60.6200	7,438,316,480.00
Total Futures					239,568		239,568,000.00		3,497,963,640.90
Total Options					861,888		861,888,000		176,982,334,560.00
Total \$ / R Foreign Exchange Future					1,101,456		1,101,456,000.00		180,480,298,200.90

Jun 2019 £ / R

£ / R 14/06/2019	Foreign Exchange Future			Buy	3	1,000	3,000.00	19.2064	57,619.20
£ / R 14/06/2019	Foreign Exchange Future			Sell	3	1,000	3,000.00	19.2064	57,619.20
£ / R 14/06/2019	Foreign Exchange Future			Buy	100	1,000	100,000.00	19.4275	1,942,750.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	100	1,000	100,000.00	19.4275	1,942,750.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	423	1,000	423,000.00	19.0405	8,054,131.50
£ / R 14/06/2019	Foreign Exchange Future			Sell	423	1,000	423,000.00	19.0405	8,054,131.50
£ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	19.2785	9,639,250.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	19.2785	9,639,250.00
£ / R 14/06/2019	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	19.2920	38,584,000.00
£ / R 14/06/2019	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	19.2920	38,584,000.00
Total Futures					6,052		6,052,000.00		116,555,501.40
Total Options									
Total £ / R Foreign Exchange Future					6,052		6,052,000.00		116,555,501.40

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.8353	84,176.50
€ / R 14/06/2019	Foreign Exchange Future			Buy	37	1,000	37,000.00	16.6500	616,050.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	50	1,000	50,000.00	16.7453	837,265.00
€ / R 14/06/2019	Foreign Exchange Future			Sell	50	1,000	50,000.00	16.7353	836,765.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	80	1,000	80,000.00	16.6500	1,332,000.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	105	1,000	105,000.00	16.7649	1,760,314.50
€ / R 14/06/2019	Foreign Exchange Future			Sell	105	1,000	105,000.00	16.7649	1,760,314.50
€ / R 14/06/2019	Foreign Exchange Future			Buy	145	1,000	145,000.00	16.7113	2,423,138.50
€ / R 14/06/2019	Foreign Exchange Future			Sell	145	1,000	145,000.00	16.6800	2,418,600.00
€ / R 14/06/2019	Foreign Exchange Future			Sell	145	1,000	145,000.00	16.7113	2,423,138.50
€ / R 14/06/2019	Foreign Exchange Future			Buy	145	1,000	145,000.00	16.6800	2,418,600.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.7398	4,184,950.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.7086	4,177,150.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.6500	4,162,500.00
€ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.7398	4,184,950.00
€ / R 14/06/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.7086	4,177,150.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	390	1,000	390,000.00	16.6500	6,493,500.00
€ / R 14/06/2019	Foreign Exchange Future			Buy	500	1,000	500,000.00	16.7300	8,365,000.00
€ / R 14/06/2019	Foreign Exchange Future			Sell	500	1,000	500,000.00	16.7300	8,365,000.00

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	P	16.73 Buy	500	1,000	500,000.00	469.6000		234,800,000.00
€ / R 14/06/2019	Foreign Exchange Future	P	16.73 Sell	500	1,000	500,000.00	469.6000		234,800,000.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	716	1,000	716,000.00	16.6500		11,921,400.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	2,248	1,000	2,248,000.00	16.6500		37,429,200.00
€ / R 14/06/2019	Foreign Exchange Future		Buy	2,358	1,000	2,358,000.00	16.6500		39,260,700.00
€ / R 14/06/2019	Foreign Exchange Future		Sell	6,079	1,000	6,079,000.00	16.6500		101,215,350.00
	Total Futures			15,053		15,053,000.00			250,847,212.50
	Total Options			1,000		1,000,000			469,600,000.00
	Total € / R Foreign Exchange Future			16,053		16,053,000.00			720,447,212.50

Jun 2019 CHF / R

CHF / R 14/06/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7361		1,473,610.00
CHF / R 14/06/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7361		1,473,610.00
	Total Futures			200		200,000.00			2,947,220.00
	Total Options								
	Total CHF / R Foreign Exchange Future			200		200,000.00			2,947,220.00

Jun 2019 DKK / R

DKK / R 14/06/2019	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2398		2,239,800.00
DKK / R 14/06/2019	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.2398		2,239,800.00
DKK / R 14/06/2019	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2398		2,239,800.00
DKK / R 14/06/2019	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.2398		2,239,800.00
	Total Futures			400		4,000,000.00			8,959,200.00
	Total Options								
	Total DKK / R Foreign Exchange Future			400		4,000,000.00			8,959,200.00

Sep 2019 \$ / R

\$ / R 16/09/2019	Foreign Exchange Future		Sell	34	1,000	34,000.00	14.7950		503,030.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.7950		503,030.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7350		1,473,500.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7350		1,473,500.00

	Total Futures		268		268,000.00		3,953,060.00
	Total Options						
	Total \$ / R Foreign Exchange Future		268		268,000.00		3,953,060.00
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Sep 2019 € / R							
€ / R 16/09/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.9849	4,246,225.00
€ / R 16/09/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9849	4,246,225.00
	Total Futures		500		500,000.00		8,492,450.00
	Total Options						
	Total € / R Foreign Exchange Future		500		500,000.00		8,492,450.00
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Mar 2020 \$ / R							
\$ / R 16/03/2020	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 16/03/2020	Foreign Exchange Future	Sell	525	1,000	525,000.00	14.6135	7,672,087.50
\$ / R 16/03/2020	Foreign Exchange Future	Buy	3,550	1,000	3,550,000.00	14.6135	51,877,925.00
\$ / R 16/03/2020	Foreign Exchange Future	Sell	3,550	1,000	3,550,000.00	14.6135	51,877,925.00
\$ / R 16/03/2020	Foreign Exchange Future	C 16.81 Sell	275,862	1,000	275,862,000.00	493.7200	136,198,586,640.00
\$ / R 16/03/2020	Foreign Exchange Future	C 16.81 Buy	275,862	1,000	275,862,000.00	493.7200	136,198,586,640.00
\$ / R 16/03/2020	Foreign Exchange Future	P 14.51 Buy	275,862	1,000	275,862,000.00	642.9600	177,368,231,520.00
\$ / R 16/03/2020	Foreign Exchange Future	P 13.06 Sell	275,862	1,000	275,862,000.00	149.2400	41,169,644,880.00
\$ / R 16/03/2020	Foreign Exchange Future	P 14.51 Sell	275,862	1,000	275,862,000.00	642.9600	177,368,231,520.00
\$ / R 16/03/2020	Foreign Exchange Future	P 13.06 Buy	275,862	1,000	275,862,000.00	149.2400	41,169,644,880.00
	Total Futures		8,150		8,150,000.00		119,100,025.00
	Total Options		1,655,172		1,655,172,000		709,472,926,080.00
	Total \$ / R Foreign Exchange Future		1,663,322		1,663,322,000.00		709,592,026,105.00
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	Total Futures		362,523		366,123,000.00		5 345 548 521.80
	Total Options		2,630,060		2,630,060,000.00		917 869 458 240.00
	Grand Total for Currency Future Detailed Turnover		2,992,583		2,996,183,000.00		923 215 006 761.80