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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/02/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2019 \$ / R								
\$ / R 28/02/2019 Any day expiry		Buy	381	1,000	381,000.00	13.8960		5,294,376.00
\$ / R 28/02/2019 Any day expiry		Sell	381	1,000	381,000.00	13.8960		5,294,376.00
		Total Futures	762		762,000.00			10,588,752.00
		Total Options						
		Total \$ / R Any day expiry	762		762,000.00			10,588,752.00
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0300		14,030.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9161		13,916.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0771		14,077.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9500		13,950.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9871	13,987.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9871	13,987.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9500	13,950.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0300	14,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9161	13,916.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0771	14,077.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0643	28,128.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0900	28,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9921	27,984.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0643	28,128.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9921	27,984.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0500	28,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9190	27,838.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0900	28,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9190	27,838.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0500	28,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0525	42,157.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0525	42,157.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9157	41,747.10
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9157	41,747.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9182	41,754.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9610	41,883.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0141	42,042.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0141	42,042.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9610	41,883.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9182	41,754.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0525	56,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0525	56,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9800	55,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0671	56,268.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0269	56,107.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0671	56,268.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0269	56,107.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9800	55,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9860	69,930.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9879	69,939.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0034	70,017.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9600	69,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9860	69,930.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0300	70,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0034	70,017.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9982	69,991.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0597	70,298.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0054	70,027.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0202		70,101.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9623		69,811.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9600		69,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9982		69,991.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9879		69,939.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9623		69,811.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0202		70,101.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0597		70,298.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0054		70,027.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500		69,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9919		83,951.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9919		83,951.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0620		84,372.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0620		84,372.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9522		97,665.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9522		97,665.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9258		139,258.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9212		139,212.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0690		140,690.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9212		139,212.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9170		139,170.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9883		139,883.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9750		139,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9261		139,261.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0500		140,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9883		139,883.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9258		139,258.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9261		139,261.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0500		140,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9750		139,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9621		167,545.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9900		181,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0300		210,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0093		210,139.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0093		210,139.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0300		280,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0315		280,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9340		278,680.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9670	279,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0127	280,254.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0700	281,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9340	278,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9632	279,264.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9670	279,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0700	281,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0315	280,630.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9632	279,264.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.0550	323,265.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.0550	323,265.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.0442	323,016.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.0442	323,016.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9766	349,415.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9494	348,735.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0032	350,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0233	350,582.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9325	348,312.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0032	350,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0233	350,582.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9575	348,937.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9475	348,687.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9260	348,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9494	348,735.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9260	348,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9325	348,312.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9575	348,937.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9475	348,687.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9133	486,965.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0600	492,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0600	492,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0564	491,974.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9895	489,632.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9133	486,965.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0564	491,974.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9895	489,632.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.9650	600,495.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.9650	600,495.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.0340	673,632.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0100	700,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9515	697,575.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9452		697,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0745		703,725.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9454		697,270.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0732		703,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9515		697,575.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0461		702,305.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9501		697,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9452		697,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0732		703,660.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0600		703,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0530		702,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0698		703,490.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0600		703,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0530		702,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0461		702,305.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0855		704,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9501		697,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9965		979,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.0573		1,194,870.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.0573		1,194,870.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.0473		1,194,020.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0292		1,402,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0885		1,408,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0047		1,400,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0503		1,405,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9185		1,391,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9213		1,392,130.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9213		1,392,130.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9213		1,392,130.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9213		1,392,130.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0047		1,400,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0292		1,402,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0503		1,405,030.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.0340		1,417,434.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.0830		1,422,383.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.0830		1,830,790.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.0340	2,091,066.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0159	2,102,385.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0830	2,112,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0159	2,102,385.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.9130	2,643,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9591	2,791,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0885	2,817,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9900	2,798,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9700	2,794,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9591	2,791,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9382	2,787,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9900	2,798,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9700	2,794,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9382	2,787,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9450	3,486,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9450	3,486,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9450	3,625,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.9450	3,625,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.9872	3,776,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	270	1,000	270,000.00	13.9872	3,776,544.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9450	4,183,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9450	4,183,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0745	4,222,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9454	4,183,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9850	4,195,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9850	4,195,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9143	4,174,290.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9514	4,185,420.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0885	4,226,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.9777	4,612,641.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9906	4,896,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	358	1,000	358,000.00	14.1997	5,083,492.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	358	1,000	358,000.00	14.1997	5,083,492.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0696	5,627,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0780	5,631,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9700	5,588,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.9932	5,737,212.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	410	1,000	410,000.00	13.9932	5,737,212.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.9297	6,129,068.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	440	1,000	440,000.00	13.9556	6,140,464.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9297	6,129,068.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0680	7,034,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9450	6,972,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9454	6,972,700.00

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	500	1,000	500,000.00	14.0745		7,037,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0027		7,001,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0027		7,001,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0815		7,040,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0815		7,040,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0680		7,034,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0580		7,029,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9603		6,980,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9603		6,980,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0815		7,040,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9535		6,976,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0805		7,040,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0469		7,023,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0620		7,031,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0815		7,040,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0469		7,023,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0805		7,040,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0620		7,031,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	541	1,000	541,000.00	13.9777		7,561,935.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9700		8,382,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	630	1,000	630,000.00	13.9450		8,785,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	630	1,000	630,000.00	13.9450		8,785,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	634	1,000	634,000.00	14.0003		8,876,190.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	634	1,000	634,000.00	14.0003		8,876,190.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.9213		11,137,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.9213		11,137,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.9527		11,162,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	946	1,000	946,000.00	13.9777		13,222,904.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.9450		13,805,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.9450		13,805,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9635		13,963,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9180		13,918,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9000		13,900,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9999		13,999,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9000		13,900,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9999		13,999,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9700		13,970,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0419		14,041,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9685		13,968,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0031		14,003,100.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0419	14,041,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0031	14,003,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,419	1,000	2,419,000.00	14.0830	34,066,777.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3,586	1,000	3,586,000.00	13.9777	50,124,032.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,640	1,000	4,640,000.00	14.0830	65,345,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5,403	1,000	5,403,000.00	13.9777	75,521,513.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.9903	83,941,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.9380	83,628,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.9430	83,658,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	13.9903	83,941,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.9430	83,658,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7,070	1,000	7,070,000.00	13.9450	98,591,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7,070	1,000	7,070,000.00	13.9450	98,591,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7,440	1,000	7,440,000.00	14.0830	104,777,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.9378	111,502,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.9378	111,502,400.00

Total Futures **131,891** **131,891,000.00** **1,844,160,070.50**

Total Options

Total \$ / R Foreign Exchange Future **131,891** **131,891,000.00** **1,844,160,070.50**

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3303	18,330.30
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3303	18,330.30
£ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.3590	128,513.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	18.3590	128,513.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.3590	220,308.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.3590	220,308.00

Total Futures **40** **40,000.00** **734,302.60**

Total Options

Total £ / R Foreign Exchange Future **40** **40,000.00** **734,302.60**

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9767	15,976.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9767	15,976.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8137	31,627.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8137	31,627.40
€ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.9459	366,755.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.9192	366,141.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	23	1,000	23,000.00	15.9459	366,755.70
€ / R 18/03/2019	Foreign Exchange Future	Sell	23	1,000	23,000.00	15.9192	366,141.60

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	25	1,000	25,000.00	15.8955		397,387.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8593		396,482.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9623		399,057.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9588		398,970.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9588		398,970.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9623		399,057.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8955		397,387.50
€ / R 18/03/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8593		396,482.50
Total Futures			298		298,000.00			4,744,797.80
Total Options								
Total € / R Foreign Exchange Future			298		298,000.00			4,744,797.80

Mar 2019 TRY / R

TRY / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	2.5895		5,179,000.00
TRY / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	2.5895		5,179,000.00
Total Futures			4,000		4,000,000.00			10,358,000.00
Total Options								
Total TRY / R Foreign Exchange Future			4,000		4,000,000.00			10,358,000.00

Apr 2019 \$ / R

\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	600	1,000	600,000.00	313.4600		188,076,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	600	1,000	600,000.00	313.4600		188,076,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	750	1,000	750,000.00	313.4600		235,095,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	750	1,000	750,000.00	313.4600		235,095,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	1,200	1,000	1,200,000.00	313.4600		376,152,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	1,200	1,000	1,200,000.00	313.4600		376,152,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	1,500	1,000	1,500,000.00	313.4600		470,190,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	1,500	1,000	1,500,000.00	313.4600		470,190,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	1,500	1,000	1,500,000.00	313.4600		470,190,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	1,500	1,000	1,500,000.00	313.4600		470,190,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	3,150	1,000	3,150,000.00	313.4600		987,399,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	3,150	1,000	3,150,000.00	313.4600		987,399,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	21,300	1,000	21,300,000.00	313.4600		6,676,698,000.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	21,300	1,000	21,300,000.00	313.4600		6,676,698,000.00

Total Futures	0	0.00	0.00
Total Options	60,000	60,000,000	18,807,600,000.00
Total \$ / R Any day expiry	60,000	60,000,000.00	18,807,600,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1334	42,400.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1334	42,400.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.1860	170,232.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.2040	184,652.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1953	354,882.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1680	354,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1680	354,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1866	354,665.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1832	354,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2007	355,017.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2126	355,315.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2153	355,382.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.1490	452,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.1490	452,768.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2050	710,250.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2097	710,485.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2116	710,580.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2055	710,275.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	57	1,000	57,000.00	14.1997	809,382.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	57	1,000	57,000.00	14.1997	809,382.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.1997	1,135,976.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.1997	1,135,976.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1700	1,417,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1700	1,417,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.1997	3,123,934.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.1997	3,123,934.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1225	3,530,625.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	305	1,000	305,000.00	14.1164	4,305,502.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.2047	4,616,527.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0955	7,047,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1498	7,074,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1261	7,063,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2384	7,119,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1020	7,051,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1064	7,053,200.00

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	500	1,000	500,000.00	14.1102		7,055,100.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0951		7,047,550.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1020		7,051,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2384		7,119,200.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1261		7,063,050.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1498		7,074,900.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	720	1,000	720,000.00	14.1042		10,155,024.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	720	1,000	720,000.00	14.1042		10,155,024.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	865	1,000	865,000.00	14.1037		12,199,700.50
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,440	1,000	1,440,000.00	14.1037		20,309,328.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	263.9274		659,818,500.00
\$ / R 14/06/2019 Foreign Exchange Future	C	13.50 Buy	2,500	1,000	2,500,000.00	849.6982		2,124,245,500.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.00 Buy	2,500	1,000	2,500,000.00	263.9274		659,818,500.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Buy	5,000	1,000	5,000,000.00	596.1476		2,980,738,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	596.1476		2,980,738,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	14.00 Sell	5,000	1,000	5,000,000.00	586.1476		2,930,738,000.00
Total Futures			12,134		12,134,000.00			171,504,269.70
Total Options			22,500		22,500,000			12,336,096,500.00
Total \$ / R Foreign Exchange Future			34,634		34,634,000.00			12,507,600,769.70

Sep 2019 \$ / R								
\$ / R 16/09/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3103		28,620.60
\$ / R 16/09/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3103		28,620.60
\$ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3228		42,968.40
\$ / R 16/09/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.3322		42,996.60
\$ / R 16/09/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3322		42,996.60
\$ / R 16/09/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3228		42,968.40
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2610		71,305.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3034		71,517.00
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2600		71,300.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3123		71,561.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3034		71,517.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3349		71,674.50
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3241		71,620.50
\$ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2860		71,430.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2600		71,300.00
\$ / R 16/09/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2860		71,430.00

\$ / R 16/09/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3123	71,561.50
\$ / R 16/09/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3349	71,674.50
\$ / R 16/09/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3241	71,620.50
\$ / R 16/09/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2610	71,305.00
\$ / R 16/09/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2861	285,722.00
\$ / R 16/09/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2861	285,722.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Sell	21	1,000	21,000.00	336.9250	7,075,425.00
\$ / R 16/09/2019	Foreign Exchange Future	P	15.62 Buy	21	1,000	21,000.00	336.9250	7,075,425.00

Total Futures				126		126,000.00		1,801,432.20
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Total Options				42		42,000		14,150,850.00
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Total \$ / R Foreign Exchange Future				168		168,000.00		15,952,282.20
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Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4280	5,049,800.00
\$ / R 13/12/2019	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4050	5,041,750.00
\$ / R 13/12/2019	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.4050	5,041,750.00

Total Futures				1,050		1,050,000.00		15,133,300.00
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Total Options

Total \$ / R Foreign Exchange Future				1,050		1,050,000.00		15,133,300.00
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Total Futures				150,301		150,301,000.00		2 059 024 924.80
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Total Options				82,542		82,542,000.00		31 157 847 350.00
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Grand Total for Currency Future Detailed Turnover				232,843		232,843,000.00		33 216 872 274.80
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