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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2019 \$ / R								
\$ / R 31/01/2019 Any day expiry		Sell	600	1,000	600,000.00	14.3700		8,622,000.00
\$ / R 31/01/2019 Any day expiry		Buy	600	1,000	600,000.00	14.3700		8,622,000.00
\$ / R 31/01/2019 Any day expiry	C	14.20 Buy	600	1,000	600,000.00	263.4500		158,070,000.00
\$ / R 31/01/2019 Any day expiry	C	14.55 Sell	600	1,000	600,000.00	141.1600		84,696,000.00
\$ / R 31/01/2019 Any day expiry	C	14.55 Buy	600	1,000	600,000.00	141.1600		84,696,000.00
\$ / R 31/01/2019 Any day expiry	C	14.20 Sell	600	1,000	600,000.00	263.4500		158,070,000.00
\$ / R 31/01/2019 Any day expiry	P	13.80 Buy	600	1,000	600,000.00	122.2900		73,374,000.00
	Total Futures		1,200		1,200,000.00			17,244,000.00
	Total Options		3,000		3,000,000			558,906,000.00
	Total \$ / R Any day expiry		4,200		4,200,000.00			576,150,000.00

Feb 2019 \$ / R

\$ / R 28/02/2019	Any day expiry	C	14.25	Buy	600	1,000	600,000.00	383.6800	230,208,000.00
\$ / R 28/02/2019	Any day expiry	C	14.75	Sell	600	1,000	600,000.00	210.1700	126,102,000.00
\$ / R 28/02/2019	Any day expiry	C	14.25	Sell	600	1,000	600,000.00	383.6800	230,208,000.00
\$ / R 28/02/2019	Any day expiry	C	14.75	Buy	600	1,000	600,000.00	210.1700	126,102,000.00
\$ / R 28/02/2019	Any day expiry	P	13.70	Buy	600	1,000	600,000.00	173.5100	104,106,000.00
Total Futures					0		0.00		0.00
Total Options					3,000		3,000,000		816,726,000.00
Total \$ / R Any day expiry					3,000		3,000,000.00		816,726,000.00

Mar 2019 \$ / R

\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2756	14,275.60
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2753	14,275.30
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2791	14,279.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2600	14,260.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2600	14,260.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3000	14,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2650	14,265.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2646	14,264.60
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.2690	14,269.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3531	14,353.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2756	14,275.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2402	14,240.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3034	14,303.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3035	14,303.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2246	14,224.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2285	14,228.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3631	14,363.10
\$ / R 18/03/2019	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.3000	14,300.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3674	14,367.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3672	14,367.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2402	14,240.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3035	14,303.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3035	14,303.50
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3511	14,351.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3512	14,351.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3671	14,367.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3634	14,363.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.2200	14,220.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3511	14,351.10
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3534	14,353.40
\$ / R 18/03/2019	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.3534	14,353.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3534		14,353.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3511		14,351.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3521		14,352.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2646		14,264.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2560		14,256.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2560		14,256.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2690		14,269.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2401		14,240.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2222		14,222.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2199		14,219.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2306		28,461.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2306		28,461.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2550		28,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2601		28,520.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2300		28,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2601		28,520.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2729		42,818.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2402		42,720.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2349		42,704.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2593		42,777.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2259		42,677.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2402		42,720.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2729		42,818.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2259		42,677.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2593		42,777.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4175		43,252.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2349		42,704.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2621		57,048.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2528		57,011.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3100		71,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3350		71,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3350		71,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2917		71,458.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4363		72,181.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2885		71,442.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2908		85,744.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2584		99,808.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2584		99,808.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2895		100,026.50

\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2874	114,299.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2360	113,888.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2560	128,304.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.2560	128,304.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3373	143,373.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4089	144,089.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2900	142,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4089	144,089.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2456	142,456.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2400	142,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3300	143,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2586	142,586.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2394	142,394.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2707	142,707.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2707	142,707.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2394	142,394.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2400	142,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3050	143,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2586	142,586.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3300	143,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3050	143,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3373	143,373.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2600	142,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2750	142,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3557	172,268.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3568	200,995.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5843	218,764.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5919	218,878.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2716	214,074.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2716	214,074.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2369	213,553.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2281	213,421.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3572	215,358.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3572	215,358.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2369	213,553.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2281	213,421.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.2926	228,681.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5700	291,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2446	284,892.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4319	288,638.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4319	288,638.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4317	288,634.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4100		288,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4363		288,726.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4300		288,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3900		287,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3700		287,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2410		284,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2409		284,818.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3700		287,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4161		288,322.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4150		288,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2409		284,818.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2410		284,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2350		284,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.2331		341,594.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.2469		341,925.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.2469		341,925.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4784		361,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2447		356,117.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2494		356,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3506		358,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3506		358,765.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3304		358,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2188		355,470.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4330		360,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2494		356,235.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2447		356,117.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3540		358,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3540		358,850.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3560		430,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4244		432,732.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3560		430,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3540		430,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4244		432,732.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4176		432,528.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3540		430,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.2734		485,295.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2409		569,636.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2409		569,636.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4247		634,686.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.2550		684,240.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.2650	698,985.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4043	720,215.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2400	712,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4043	720,215.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2733	713,665.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2450	712,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2751	713,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2488	712,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2650	713,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2550	712,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2450	712,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2325	711,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4112	720,560.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3506	717,530.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3501	717,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2751	713,755.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.2200	725,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.2200	739,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.2690	741,988.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.5843	787,552.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.5919	787,962.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.2792	785,356.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.2792	785,356.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.2338	868,261.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.2425	940,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.5843	1,006,316.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.5919	1,006,841.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3540	1,004,780.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.2310	1,038,863.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3274	1,074,555.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2329	1,067,467.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.3541	1,191,390.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.4188	1,254,435.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.2800	1,328,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.2800	1,328,040.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2579	1,425,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2787	1,427,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2718	1,427,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2846	1,428,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2718	1,427,180.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3360	1,433,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4200	1,442,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4200	1,442,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4050	1,440,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3065	1,430,650.00

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	100	1,000	100,000.00	14.2846		1,428,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2579		1,425,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3065		1,430,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2787		1,427,870.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2505		1,425,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3360		1,433,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.2398		1,480,939.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.2725		1,498,612.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.4325		1,515,412.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.3900		1,726,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2612		1,782,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2612		1,782,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4412		1,805,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4412		1,805,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2389		2,135,835.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.2950		2,430,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.6014		2,482,238.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.2950		2,430,150.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	173	1,000	173,000.00	14.2398		2,463,485.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	178	1,000	178,000.00	14.2310		2,533,118.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4126		2,882,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5043		2,900,860.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5230		2,904,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2913		2,858,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2913		2,858,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4244		2,884,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4422		2,888,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2188		2,843,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4126		2,882,520.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	209	1,000	209,000.00	14.2510		2,978,459.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2612		3,565,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3884		3,597,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3784		3,594,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	251	1,000	251,000.00	14.2310		3,571,981.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.2392		3,844,584.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	276	1,000	276,000.00	14.2510		3,933,276.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	284	1,000	284,000.00	14.2398		4,044,103.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	289	1,000	289,000.00	14.2398		4,115,302.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4050		4,321,500.00

\$ / R 18/03/2019	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.2398	4,841,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	347	1,000	347,000.00	14.2510	4,945,097.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.2554	4,989,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2554	4,989,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5030	5,076,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2455	5,698,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2654	5,706,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5430	5,817,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4122	5,764,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5430	5,817,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2654	5,706,160.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2455	5,698,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	481	1,000	481,000.00	14.3014	6,878,973.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.3035	7,080,232.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2749	7,137,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4412	7,220,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2327	7,116,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2327	7,116,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2470	7,123,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2685	7,134,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2612	7,130,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2309	7,115,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2307	7,115,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2316	7,115,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3150	7,157,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2749	7,137,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2988	7,149,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2393	7,119,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3150	7,157,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2685	7,134,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2988	7,149,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2393	7,119,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2325	7,116,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2421	7,121,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	520	1,000	520,000.00	14.4031	7,489,612.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	530	1,000	530,000.00	14.2463	7,550,539.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	530	1,000	530,000.00	14.2877	7,572,481.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	555	1,000	555,000.00	14.2800	7,925,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	555	1,000	555,000.00	14.2800	7,925,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	569	1,000	569,000.00	14.2510	8,108,819.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	578	1,000	578,000.00	14.2510	8,237,078.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4744	8,684,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	672	1,000	672,000.00	14.2398	9,569,145.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	680	1,000	680,000.00	14.2510	9,690,680.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.2690	9,988,300.00

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		Sell	750	1,000	750,000.00	14.4270		10,820,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.4412		10,830,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	981	1,000	981,000.00	14.3025		14,030,752.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3002		14,300,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4133		14,413,300.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3924		14,392,400.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3002		14,300,200.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2327		14,232,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.3894		15,108,870.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	14.3448		15,062,040.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,341	1,000	1,341,000.00	14.2510		19,110,591.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3859		21,578,850.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,575	1,000	1,575,000.00	14.2310		22,413,825.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3825		28,765,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3825		28,765,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4730		28,946,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2398		28,479,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4730		28,946,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4443		28,888,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4730		28,946,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.3265		35,816,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2445		42,733,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2445		42,733,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4642		57,856,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.2510		57,004,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2400		71,200,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2400		71,200,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.4020		72,010,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4020		72,010,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.3510		143,510,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.3510		143,510,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	14.3226		186,193,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	14.3176		186,128,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	14.3226		186,193,800.00
Total Futures			157,425		157,425,000.00			2,255,737,497.20
Total Options								
Total \$ / R Foreign Exchange Future			157,425		157,425,000.00			2,255,737,497.20

Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2749	7,137,450.00
\$ / R MAXI 18/03/2019	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2749	7,137,450.00
Total Futures			10		1,000,000.00		14,274,900.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00		14,274,900.00

Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.0955	36,191.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0955	36,191.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.1046	72,418.40
£ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.1504	72,601.60
£ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.1504	72,601.60
£ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.1046	72,418.40
Total Futures			20		20,000.00		362,422.00
Total Options							
Total £ / R Foreign Exchange Future			20		20,000.00		362,422.00

Mar 2019 € / R

€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5100	16,510.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3000	16,300.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4500	16,450.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.4000	16,400.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3500	16,350.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5100	16,510.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3442	16,344.20
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3000	16,300.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4500	16,450.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.4000	16,400.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3500	16,350.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.3290	16,329.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3290	16,329.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3442	16,344.20
€ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3188	32,637.60
€ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.3188	32,637.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3906	163,906.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3776	163,776.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3841	327,682.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.3870	4,096,750.00

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		Sell	250	1,000	250,000.00	16.3870		4,096,750.00
Total Futures			558		558,000.00			9,143,505.60
Total Options								
Total € / R Foreign Exchange Future			558		558,000.00			9,143,505.60
Mar 2019 QUANTO £ / \$								
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Sell	5	10,000	50,000.00	1.2689		63,445.00
QUANTO £ / \$ 18/03/2019 Foreign Exchange Future		Buy	5	10,000	50,000.00	1.2689		63,445.00
Total Futures			10		100,000.00			126,890.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			10		100,000.00			126,890.00
Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5827		2,916,540.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5827		2,916,540.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.50 Sell	243	1,000	243,000.00	378.8800		92,067,840.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.25 Sell	243	1,000	243,000.00	633.6200		153,969,660.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.25 Sell	243	1,000	243,000.00	199.8500		48,563,550.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.25 Buy	243	1,000	243,000.00	633.6200		153,969,660.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.50 Sell	1,039	1,000	1,039,000.00	378.8800		393,656,320.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.25 Sell	1,039	1,000	1,039,000.00	633.6200		658,331,180.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.25 Sell	1,039	1,000	1,039,000.00	199.8500		207,644,150.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.25 Buy	1,039	1,000	1,039,000.00	633.6200		658,331,180.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.50 Buy	1,282	1,000	1,282,000.00	378.8800		485,724,160.00
\$ / R 14/06/2019 Foreign Exchange Future	P	14.25 Sell	1,282	1,000	1,282,000.00	623.6200		799,480,840.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.25 Buy	1,282	1,000	1,282,000.00	199.8500		256,207,700.00
Total Futures			400		400,000.00			5,833,080.00
Total Options			8,974		8,974,000			3,907,946,240.00
Total \$ / R Foreign Exchange Future			9,374		9,374,000.00			3,913,779,320.00
Sep 2019 £ / R								
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6564		93,282.00

