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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9646		13,964.60
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0324		14,032.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0709		14,070.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0395		14,039.50
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0395		14,039.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9950		13,995.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9809		13,980.90
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9607		13,960.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0674		14,067.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0850		14,085.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0200		14,020.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0000		14,000.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0800	14,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9665	13,966.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9950	13,995.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0799	14,079.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0799	14,079.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0800	14,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0799	14,079.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0799	14,079.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0724	14,072.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0684	14,068.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0500	14,050.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0894	14,089.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0894	14,089.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0395	14,039.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0395	14,039.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0200	14,020.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0324	14,032.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0674	14,067.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0100	14,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9809	13,980.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9700	13,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0100	14,010.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9850	13,985.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0850	14,085.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0000	14,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0000	14,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9665	13,966.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9607	13,960.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0709	14,070.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0395	28,079.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0395	28,079.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9900	27,980.00
\$ / 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	13.9900	27,980.00
\$ / 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	14.0650	42,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0799	42,239.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9900	41,970.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0650	42,195.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1415	56,566.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1415	56,566.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9994	69,997.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0734	70,367.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0900	70,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0650	70,325.00

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	5	1,000	5,000.00	13.9978		69,989.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9994		69,997.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9550		69,775.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0734		70,367.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1003		70,501.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0900		70,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9978		69,989.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1003		70,501.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9808		83,884.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0640		84,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0600		84,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9700		97,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0320		98,224.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9700		97,790.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9600		97,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0320		98,224.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9845		139,845.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9901		139,901.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9758		139,758.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0678		140,678.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800		140,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0600		140,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800		140,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0846		140,846.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0400		140,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0250		140,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0300		140,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9758		139,758.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0722		140,722.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0700		140,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0450		140,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9845		139,845.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0750		140,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0450		140,450.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0722		140,722.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0700		140,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0846		140,846.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600		140,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9901		139,901.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9718	153,689.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.0678	154,745.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9718	153,689.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0631	168,757.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0631	168,757.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0800	197,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0800	211,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9770	209,655.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9770	209,655.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.0700	225,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9817	237,688.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0266	280,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0266	280,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0250	280,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0647	281,294.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0250	280,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0911	281,822.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0647	281,294.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0266	280,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0266	280,532.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0708	281,416.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0685	281,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0911	281,822.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0822	337,972.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9850	349,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9850	349,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0136	350,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0236	350,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0236	350,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0667	351,667.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0470	351,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0136	350,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0236	350,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0236	350,590.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0470	351,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.0600	379,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.0738	379,992.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0333	420,999.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2184	426,552.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0300	420,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0025	420,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0786	422,358.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2184	426,552.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0300	420,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0025	420,075.00

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	40	1,000	40,000.00	14.0266		561,064.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0529		562,116.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0529		562,116.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0456		561,824.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0266		561,064.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.9809		643,121.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9817		699,085.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9817		699,085.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0688		703,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9996		699,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0687		703,435.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9815		699,075.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0687		703,435.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0252		701,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0767		703,835.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0800		704,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0767		703,835.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0401		702,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0375		701,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9800		699,000.00
\$ / 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	Sell	50	1,000	50,000.00	13.9750		698,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0984		704,920.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0401		702,005.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9750		698,750.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0252		701,260.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0502		702,510.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0293		701,465.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0800		704,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9800		699,000.00
\$ / 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	14.0375		701,875.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9996		699,980.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0688		703,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.0500		730,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0915		845,490.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.0915		845,490.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.0604		1,195,134.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.0709		1,393,019.10
\$ / R 18/03/2019	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.9950		1,385,505.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.9950	1,385,505.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0822	1,408,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0371	1,403,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0822	1,408,220.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0472	1,404,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0371	1,403,710.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0600	1,406,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0050	1,400,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9750	1,397,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0250	1,402,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0450	1,404,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0720	1,407,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0472	1,404,720.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0491	1,404,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0696	1,406,960.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0809	1,408,090.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0742	1,759,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0742	1,759,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0742	1,759,275.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.2398	1,965,092.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.2398	1,965,092.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	141	1,000	141,000.00	14.0118	1,975,663.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	181	1,000	181,000.00	13.9808	2,530,524.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	188	1,000	188,000.00	14.0118	2,634,218.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1273	2,825,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0882	2,817,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1000	2,820,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0656	2,813,120.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1273	2,825,460.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0882	2,817,640.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9741	2,794,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9741	2,794,820.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0974	3,524,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0615	3,515,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0615	3,515,375.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1567	3,539,175.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0974	3,524,350.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0973	3,524,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0036	3,500,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0769	3,519,225.00

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	14.0973		3,524,325.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0036		3,500,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0769		3,519,225.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1667		3,541,675.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	262	1,000	262,000.00	14.0990		3,693,938.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.9570		3,894,003.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	292	1,000	292,000.00	13.9570		4,075,444.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	292	1,000	292,000.00	13.9812		4,082,510.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	298	1,000	298,000.00	14.0500		4,186,900.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9920		4,197,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9920		4,197,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0236		4,207,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1680		4,250,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	301	1,000	301,000.00	14.0733		4,236,063.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	329	1,000	329,000.00	14.0118		4,609,882.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	347	1,000	347,000.00	14.0990		4,892,353.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	347	1,000	347,000.00	14.0990		4,892,353.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.0742		5,277,825.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.0600		5,272,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0709		5,628,360.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0480		5,619,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0446		5,617,840.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.2065		5,682,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2065		5,682,600.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	405	1,000	405,000.00	14.0118		5,674,779.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.0118		5,674,779.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	436	1,000	436,000.00	14.0990		6,147,164.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	449	1,000	449,000.00	14.0701		6,317,474.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	496	1,000	496,000.00	13.9774		6,932,790.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	496	1,000	496,000.00	13.9712		6,929,715.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.9673		6,969,682.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0871		7,043,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0871		7,043,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9693		6,984,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0748		7,037,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0748		7,037,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.0398		8,423,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0398		8,423,880.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0958		8,457,480.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.0100		8,406,000.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.0829	8,449,740.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.0990	9,869,300.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	715	1,000	715,000.00	14.0990	10,080,785.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0785	11,262,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.1163	11,293,040.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.1102	11,288,160.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0994	11,279,520.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.2855	11,428,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0811	11,264,880.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.9633	11,170,640.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	855	1,000	855,000.00	14.0990	12,054,645.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1025	14,102,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9720	13,972,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9720	13,972,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1025	14,102,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0391	14,039,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9712	13,971,200.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.95 Sell	1,000	1,000	1,000,000.00	494.6800	494,680,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	13.95 Buy	1,000	1,000	1,000,000.00	494.6800	494,680,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	14.0881	14,792,505.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	14.0881	14,792,505.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,073	1,000	1,073,000.00	278.5600	298,894,880.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,073	1,000	1,073,000.00	278.5600	298,894,880.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Buy	1,073	1,000	1,073,000.00	182.5200	195,843,960.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	1,073	1,000	1,073,000.00	182.5200	195,843,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	14.0400	15,444,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.0591	22,494,560.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,685	1,000	1,685,000.00	14.0990	23,756,815.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,765	1,000	1,765,000.00	14.0644	24,823,666.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,765	1,000	1,765,000.00	14.0644	24,823,666.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,946	1,000	1,946,000.00	13.9890	27,222,594.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,946	1,000	1,946,000.00	13.9890	27,222,594.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,946	1,000	1,946,000.00	13.9830	27,210,918.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0790	28,158,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0790	28,158,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,400	1,000	2,400,000.00	14.1554	33,972,960.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	14.0632	33,751,680.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,444	1,000	2,444,000.00	14.0570	34,355,308.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,444	1,000	2,444,000.00	14.0569	34,355,063.60
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9802	41,940,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9925	41,977,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9752	41,925,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1290	42,387,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1290	42,387,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.9925	41,977,500.00



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	3,000	1,000	3,000,000.00	13.9802		41,940,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4,653	1,000	4,653,000.00	14.0990		65,602,647.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0895		70,447,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0934		70,467,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0895		70,447,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0934		70,467,000.00
		<b>Total Futures</b>	<b>115,818</b>		<b>115,818,000.00</b>			<b>1,628,478,084.50</b>
		<b>Total Options</b>	<b>6,292</b>		<b>6,292,000</b>			<b>1,978,837,680.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>122,110</b>		<b>122,110,000.00</b>			<b>3,607,315,764.50</b>

### Mar 2019 \$ / R MAXI

\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0025		7,001,250.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9636		6,981,800.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0025		7,001,250.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9636		6,981,800.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.0650		28,130,000.00
\$ / R MAXI 18/03/2019 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.0650		28,130,000.00
		<b>Total Futures</b>	<b>60</b>		<b>6,000,000.00</b>			<b>84,226,100.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>60</b>		<b>6,000,000.00</b>			<b>84,226,100.00</b>

### Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9700		17,970.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.9200		17,920.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9200		17,920.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.9700		17,970.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9970		35,994.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9900		35,980.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.9935		71,974.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9800		89,900.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9800		89,900.00

**Total Futures**

**22**

**22,000.00**

**395,528.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**22**

**22,000.00**

**395,528.00**

**Mar 2019 € / R**

€ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1500	80,750.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1340	161,340.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0900	160,900.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1340	161,340.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0900	160,900.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.0787	176,865.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.0787	176,865.70
€ / R 18/03/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0891	241,336.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0891	241,336.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1398	322,796.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1398	322,796.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1000	402,500.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1000	402,500.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1037	402,592.50
€ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1037	402,592.50
€ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1493	807,465.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1493	807,465.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.2451	974,706.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2451	974,706.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.2051	972,306.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2000	1,620,000.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1800	1,618,000.00
€ / R 18/03/2019	Foreign Exchange Future	Buy	106	1,000	106,000.00	16.1700	1,714,020.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	106	1,000	106,000.00	16.1700	1,714,020.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	188	1,000	188,000.00	16.1976	3,045,148.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	188	1,000	188,000.00	16.1976	3,045,148.80
€ / R 18/03/2019	Foreign Exchange Future	Sell	188	1,000	188,000.00	16.1876	3,043,268.80
€ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1900	3,238,000.00
€ / R 18/03/2019	Foreign Exchange Future	Sell	306	1,000	306,000.00	16.2031	4,958,148.60
€ / R 18/03/2019	Foreign Exchange Future	Buy	306	1,000	306,000.00	16.2031	4,958,148.60

**Total Futures**

**2,310**

**2,310,000.00**

**37,388,713.00**

**Total Options**

**Total € / R Foreign Exchange Future**

**2,310**

**2,310,000.00**

**37,388,713.00**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 AU\$ / R</b>								
AU\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0579		10,057.90
AU\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0579		10,057.90
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>20,115.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>			<b>20,115.80</b>
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<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1500		56,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1500		56,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2150		56,860.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2150		56,860.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2112		213,168.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2112		213,168.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.1448		240,461.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.1448		240,461.60
\$ / R 14/06/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2140		355,350.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2140		355,350.00
<b>Total Futures</b>			<b>130</b>		<b>130,000.00</b>			<b>1,844,879.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>130</b>		<b>130,000.00</b>			<b>1,844,879.20</b>
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<b>Jun 2019 £ / R</b>								
£ / R 14/06/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2500		9,125,000.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2500		9,125,000.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>18,250,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>18,250,000.00</b>
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<b>Jun 2019 AU\$ / R</b>								
AU\$ / R 14/06/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1395		2,534,875.00
AU\$ / R 14/06/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1395		2,534,875.00

AU\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1375	2,534,375.00
AU\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1375	2,534,375.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>10,138,500.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>10,138,500.00</b>
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<b>Sep 2019 € / R</b>							
€ / R 16/09/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.7650	234,710.00
€ / R 16/09/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.7650	285,005.00
€ / R 16/09/2019	Foreign Exchange Future	Buy	29	1,000	29,000.00	16.7650	486,185.00
€ / R 16/09/2019	Foreign Exchange Future	Buy	223	1,000	223,000.00	16.7650	3,738,595.00
€ / R 16/09/2019	Foreign Exchange Future	Sell	283	1,000	283,000.00	16.7650	4,744,495.00
<b>Total Futures</b>			<b>566</b>		<b>566,000.00</b>		<b>9,488,990.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>566</b>		<b>566,000.00</b>		<b>9,488,990.00</b>
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<b>Total Futures</b>			<b>120,908</b>		<b>126,848,000.00</b>		<b>1 790 230 910.50</b>
<b>Total Options</b>			<b>6,292</b>		<b>6,292,000.00</b>		<b>1 978 837 680.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>127,200</b>		<b>133,140,000.00</b>		<b>3 769 068 590.50</b>