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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/03/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2442		14,244.20
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2300		14,230.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2170		14,217.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2400		14,240.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2200		14,220.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2433		14,243.30
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2188		14,218.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2236		14,223.60
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2300		14,230.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2140		14,214.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2140		14,214.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2400		14,240.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2189		14,218.90
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2236		14,223.60

\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2188	14,218.80
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2357	14,235.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2170	14,217.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2189	14,218.90
\$ / 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	Sell	1	1,000	1,000.00	14.2357	14,235.70
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2140	14,214.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2433	14,243.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2140	14,214.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2442	28,488.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2321	28,464.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2428	28,485.60
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2175	28,435.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2428	28,485.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2321	42,696.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2321	42,696.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2361	42,708.30
\$ / R 18/03/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2141	42,642.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2141	42,642.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2361	42,708.30
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2268	56,907.20
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2268	56,907.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2442	71,221.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2442	71,221.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2252	71,126.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2221	71,110.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2321	71,160.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2252	71,126.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2221	71,110.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3221	85,932.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2321	85,392.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2321	99,624.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2384	142,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2384	142,384.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2380	142,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3221	143,221.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2380	142,380.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2200	142,200.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.2268	156,494.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.2268	156,494.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2270	170,724.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2270	170,724.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.2442	170,930.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2050	284,100.00

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	20	1,000	20,000.00	14.2050		284,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2050		284,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2050		284,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2268		284,536.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2268		284,536.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2380		284,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2362		284,724.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2185		284,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3250		286,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2185		284,370.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2362		284,724.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2175		355,437.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2400		356,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2400		356,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.3221		401,018.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2395		427,185.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2395		427,185.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.2364		484,037.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2146		568,584.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2146		568,584.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.3221		673,138.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2341		711,705.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2188		710,940.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2325		711,625.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.2364		783,002.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	56	1,000	56,000.00	14.2263		796,672.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.2263		796,672.80
\$ / R 18/03/2019	Foreign Exchange Future	Sell	56	1,000	56,000.00	14.2364		797,238.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	66	1,000	66,000.00	14.2321		939,318.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.3221		1,059,835.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2395		1,352,752.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2395		1,352,752.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2370		1,423,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2091		1,420,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2321		1,423,210.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2280		1,422,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2370		1,423,700.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2091		1,420,910.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	117	1,000	117,000.00	14.3221		1,675,685.70
\$ / R 18/03/2019	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.2131		1,890,342.30

\$ / R 18/03/2019	Foreign Exchange Future			Sell	133	1,000	133,000.00	14.2131	1,890,342.30
\$ / R 18/03/2019	Foreign Exchange Future			Sell	165	1,000	165,000.00	14.1610	2,336,565.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	165	1,000	165,000.00	14.1610	2,336,565.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	165	1,000	165,000.00	14.1610	2,336,565.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	165	1,000	165,000.00	14.1610	2,336,565.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	180	1,000	180,000.00	14.2074	2,557,332.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Sell	186	1,000	186,000.00	409.1984	76,110,902.40
\$ / R 22/03/2019	Any day expiry	C	13.80	Buy	186	1,000	186,000.00	409.1984	76,110,902.40
\$ / R 22/03/2019	Any day expiry	C	14.20	Buy	186	1,000	186,000.00	156.4310	29,096,166.00
\$ / R 22/03/2019	Any day expiry	C	14.20	Sell	186	1,000	186,000.00	156.4310	29,096,166.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1520	2,830,400.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.2341	2,846,820.00
\$ / 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	14.2350	2,847,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.2146	2,842,920.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.2250	2,845,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	204	1,000	204,000.00	14.2263	2,902,165.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	204	1,000	204,000.00	14.2263	2,902,165.20
\$ / R 18/03/2019	Foreign Exchange Future			Buy	233	1,000	233,000.00	14.2175	3,312,677.50
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1520	3,538,000.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1610	3,540,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1610	3,540,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1610	3,540,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1610	3,540,250.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2339	3,558,475.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.2185	3,554,625.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.2347	3,558,675.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	252	1,000	252,000.00	14.3221	3,609,169.20
\$ / R 19/03/2019	Any day expiry			Buy	270	1,000	270,000.00	14.0952	3,805,704.00
\$ / R 19/03/2019	Any day expiry			Sell	270	1,000	270,000.00	14.0952	3,805,704.00
\$ / R 19/03/2019	Any day expiry			Sell	270	1,000	270,000.00	14.1552	3,821,904.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	282	1,000	282,000.00	14.2321	4,013,452.20
\$ / R 18/03/2019	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.2188	4,265,640.00
\$ / R 18/03/2019	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.2341	4,270,230.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	315	1,000	315,000.00	14.2275	4,481,662.50
\$ / R 19/03/2019	Any day expiry			Sell	338	1,000	338,000.00	14.1552	4,784,457.60
\$ / R 19/03/2019	Any day expiry			Buy	338	1,000	338,000.00	14.0952	4,764,177.60
\$ / R 19/03/2019	Any day expiry			Sell	338	1,000	338,000.00	14.0952	4,764,177.60
\$ / R 18/03/2019	Foreign Exchange Future			Buy	367	1,000	367,000.00	14.2248	5,220,501.60
\$ / R 18/03/2019	Foreign Exchange Future			Sell	367	1,000	367,000.00	14.2248	5,220,501.60
\$ / R 22/03/2019	Any day expiry	C	13.80	Sell	372	1,000	372,000.00	409.1984	152,221,804.80
\$ / R 22/03/2019	Any day expiry	C	14.20	Buy	372	1,000	372,000.00	156.4310	58,192,332.00
\$ / R 22/03/2019	Any day expiry	C	13.80	Buy	372	1,000	372,000.00	409.1984	152,221,804.80
\$ / R 22/03/2019	Any day expiry	C	14.20	Sell	372	1,000	372,000.00	156.4310	58,192,332.00
\$ / R 18/03/2019	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.1520	5,660,800.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	400	1,000	400,000.00	161.0100		64,404,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.2386		6,264,984.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	440	1,000	440,000.00	14.2358		6,263,752.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.2295		6,260,980.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	443	1,000	443,000.00	14.2364		6,306,725.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	453	1,000	453,000.00	14.2395		6,450,493.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	473	1,000	473,000.00	14.2321		6,731,783.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1560		7,078,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1520		7,076,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2337		7,116,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2440		7,122,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1520		7,076,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2379		7,118,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2356		7,117,800.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2351		7,117,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2338		7,116,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2379		7,118,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2377		7,118,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2399		7,119,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2399		7,119,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2413		7,120,650.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2402		7,120,100.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2368		7,118,400.00
\$ / 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	14.2395		7,119,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1560		7,078,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1520		7,076,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2440		7,122,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2337		7,116,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2419		7,120,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2328		7,116,400.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2418		7,120,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2400		7,120,000.00
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	500	1,000	500,000.00	161.0100		80,505,000.00
\$ / R 19/03/2019	Any day expiry		Sell	540	1,000	540,000.00	14.1552		7,643,808.00
\$ / R 19/03/2019	Any day expiry		Sell	540	1,000	540,000.00	14.0952		7,611,408.00
\$ / R 19/03/2019	Any day expiry		Buy	540	1,000	540,000.00	14.0952		7,611,408.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.2263		8,535,780.00
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	600	1,000	600,000.00	161.0100		96,606,000.00
\$ / R 19/03/2019	Any day expiry		Sell	674	1,000	674,000.00	14.0952		9,500,164.80

\$ / R 19/03/2019	Any day expiry		Buy	674	1,000	674,000.00	14.1552	9,540,604.80
\$ / R 19/03/2019	Any day expiry		Buy	674	1,000	674,000.00	14.0952	9,500,164.80
\$ / R 19/03/2019	Any day expiry		Sell	674	1,000	674,000.00	14.1552	9,540,604.80
\$ / R 19/03/2019	Any day expiry		Sell	675	1,000	675,000.00	14.1552	9,554,760.00
\$ / R 19/03/2019	Any day expiry		Sell	675	1,000	675,000.00	14.0952	9,514,260.00
\$ / R 19/03/2019	Any day expiry		Buy	675	1,000	675,000.00	14.0952	9,514,260.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	743	1,000	743,000.00	14.2321	10,574,450.30
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	750	1,000	750,000.00	161.0100	120,757,500.00
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	800	1,000	800,000.00	161.0100	128,808,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	880	1,000	880,000.00	14.2372	12,528,736.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	915	1,000	915,000.00	14.2267	13,017,430.50
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	1,000	1,000	1,000,000.00	161.0100	161,010,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	14.1520	14,859,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,175	1,000	1,175,000.00	14.2321	16,722,717.50
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	1,200	1,000	1,200,000.00	161.0100	193,212,000.00
\$ / R 19/03/2019	Any day expiry		Sell	1,418	1,000	1,418,000.00	14.0952	19,986,993.60
\$ / R 19/03/2019	Any day expiry		Buy	1,418	1,000	1,418,000.00	14.0952	19,986,993.60
\$ / R 19/03/2019	Any day expiry		Sell	1,418	1,000	1,418,000.00	14.1552	20,072,073.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,499	1,000	1,499,000.00	14.2395	21,345,010.50
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	1,500	1,000	1,500,000.00	161.0100	241,515,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,883	1,000	1,883,000.00	14.2201	26,776,448.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,883	1,000	1,883,000.00	14.2141	26,765,150.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,883	1,000	1,883,000.00	14.2141	26,765,150.30
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2200	28,440,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2295	28,459,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2250	28,450,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2295	28,459,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2200	28,440,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,025	1,000	2,025,000.00	14.2300	28,815,750.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,025	1,000	2,025,000.00	14.2300	28,815,750.00
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	2,100	1,000	2,100,000.00	161.0100	338,121,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,212	1,000	2,212,000.00	14.2364	31,490,916.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2,366	1,000	2,366,000.00	14.2236	33,653,037.60
\$ / R 19/03/2019	Any day expiry	C	14.13 Sell	2,500	1,000	2,500,000.00	161.0100	402,525,000.00
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	2,500	1,000	2,500,000.00	161.0100	402,525,000.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,527	1,000	2,527,000.00	14.2321	35,964,516.70
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.2364	39,861,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2210	42,663,000.00
\$ / R 19/03/2019	Any day expiry	C	14.13 Buy	3,150	1,000	3,150,000.00	161.0100	507,181,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4,086	1,000	4,086,000.00	14.2389	58,180,145.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.2303	71,151,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.2303	71,151,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	6,501	1,000	6,501,000.00	14.2395	92,570,989.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7,100	1,000	7,100,000.00	14.1520	100,479,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.2325	113,860,000.00

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	8,000	1,000	8,000,000.00	14.2340		113,872,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.2340		113,872,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.2325		113,860,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	9,500	1,000	9,500,000.00	14.1520		134,444,000.00
\$ / R 19/03/2019 Any day expiry		Buy	9,585	1,000	9,585,000.00	14.0952		135,102,492.00
\$ / R 19/03/2019 Any day expiry		Sell	9,585	1,000	9,585,000.00	14.0952		135,102,492.00
\$ / R 19/03/2019 Any day expiry		Sell	9,585	1,000	9,585,000.00	14.1552		135,677,592.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2373		142,373,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.2373		142,373,000.00
\$ / R 19/03/2019 Any day expiry		Buy	12,826	1,000	12,826,000.00	14.1552		181,554,595.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	12,868	1,000	12,868,000.00	14.2389		183,226,165.20
\$ / R 19/03/2019 Any day expiry	C	14.13 Buy	14,200	1,000	14,200,000.00	161.0100		2,286,342,000.00
\$ / R 19/03/2019 Any day expiry	C	14.13 Buy	21,300	1,000	21,300,000.00	161.0100		3,429,513,000.00
\$ / R 19/03/2019 Any day expiry	C	14.13 Sell	47,500	1,000	47,500,000.00	161.0100		7,647,975,000.00
Total Futures			220,965		220,965,000.00			3,137,400,225.00
Total Options			102,232		102,232,000			16,732,242,410.40
Total \$ / R Any day expiry			323,197		323,197,000.00			19,869,642,635.40

Mar 2019 £ / R

£ / R 18/03/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.7095		168,385.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.7095		168,385.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	12	1,000	12,000.00	18.6920		224,304.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	12	1,000	12,000.00	18.6920		224,304.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	31	1,000	31,000.00	18.7095		579,994.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	31	1,000	31,000.00	18.7095		579,994.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	55	1,000	55,000.00	18.7095		1,029,022.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	55	1,000	55,000.00	18.7095		1,029,022.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	360	1,000	360,000.00	18.6980		6,731,280.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	360	1,000	360,000.00	18.6980		6,731,280.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.5989		7,439,560.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	400	1,000	400,000.00	18.5989		7,439,560.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.5989		7,439,560.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	400	1,000	400,000.00	18.5989		7,439,560.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6832		9,341,600.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.6901		9,345,050.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6901		9,345,050.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.6832		9,341,600.00

Total Futures			4,534		4,534,000.00		84,597,513.00	
Total Options								
Total £ / R Foreign Exchange Future			4,534		4,534,000.00		84,597,513.00	
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Mar 2019 € / R								
€ / R 18/03/2019	Foreign Exchange Future	Sell	490	1,000	490,000.00	16.0604	7,869,596.00	
€ / R 18/03/2019	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.0604	7,869,596.00	
€ / R 18/03/2019	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.0604	7,869,596.00	
€ / R 18/03/2019	Foreign Exchange Future	Sell	490	1,000	490,000.00	16.0604	7,869,596.00	
€ / R 18/03/2019	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.0904	9,654,240.00	
€ / R 18/03/2019	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.0904	9,654,240.00	
Total Futures			3,160		3,160,000.00		50,786,864.00	
Total Options								
Total € / R Foreign Exchange Future			3,160		3,160,000.00		50,786,864.00	
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Mar 2019 AU\$ / R								
AU\$ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.0075	10,007.50	
AU\$ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.0075	10,007.50	
Total Futures			2		2,000.00		20,015.00	
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00		20,015.00	
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Mar 2019 \$ / R								
\$ / R 28/03/2019	Any day expiry	C	14.18 Buy	750	1,000	750,000.00	206.9398	155,204,850.00
\$ / R 28/03/2019	Any day expiry	C	13.84 Sell	750	1,000	750,000.00	404.0429	303,032,175.00
\$ / R 28/03/2019	Any day expiry	C	13.84 Buy	750	1,000	750,000.00	404.0429	303,032,175.00
\$ / R 28/03/2019	Any day expiry	C	14.18 Sell	750	1,000	750,000.00	206.9398	155,204,850.00
Total Futures				0	0.00		0.00	
Total Options				3,000	3,000,000		916,474,050.00	
Total \$ / R Any day expiry				3,000	3,000,000.00		916,474,050.00	
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Apr 2019 \$ / R								
\$ / R 04/04/2019	Any day expiry	Buy		200	1,000	200,000.00	14.2220	2,844,400.00
\$ / R 04/04/2019	Any day expiry	Sell		200	1,000	200,000.00	14.2220	2,844,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 04/04/2019 Any day expiry		Buy	250	1,000	250,000.00	14.2220		3,555,500.00
\$ / R 04/04/2019 Any day expiry		Sell	250	1,000	250,000.00	14.2220		3,555,500.00
\$ / R 04/04/2019 Any day expiry		Sell	400	1,000	400,000.00	14.2220		5,688,800.00
\$ / R 04/04/2019 Any day expiry		Buy	400	1,000	400,000.00	14.2220		5,688,800.00
\$ / R 04/04/2019 Any day expiry		Sell	500	1,000	500,000.00	14.2220		7,111,000.00
\$ / R 04/04/2019 Any day expiry		Sell	500	1,000	500,000.00	14.2220		7,111,000.00
\$ / R 04/04/2019 Any day expiry		Buy	500	1,000	500,000.00	14.2220		7,111,000.00
\$ / R 04/04/2019 Any day expiry		Buy	500	1,000	500,000.00	14.2220		7,111,000.00
\$ / R 04/04/2019 Any day expiry		Sell	1,050	1,000	1,050,000.00	14.2220		14,933,100.00
\$ / R 04/04/2019 Any day expiry		Buy	1,050	1,000	1,050,000.00	14.2220		14,933,100.00
\$ / R 04/04/2019 Any day expiry		Buy	1,500	1,000	1,500,000.00	14.1842		21,276,300.00
\$ / R 04/04/2019 Any day expiry		Sell	1,500	1,000	1,500,000.00	14.1842		21,276,300.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Sell	1,500	1,000	1,500,000.00	343.8472		515,770,800.00
\$ / R 04/04/2019 Any day expiry	C	14.00 Buy	1,500	1,000	1,500,000.00	343.8472		515,770,800.00
\$ / R 05/04/2019 Any day expiry		Sell	2,025	1,000	2,025,000.00	14.2640		28,884,600.00
\$ / R 05/04/2019 Any day expiry		Buy	2,025	1,000	2,025,000.00	14.2640		28,884,600.00
\$ / R 04/04/2019 Any day expiry		Buy	7,100	1,000	7,100,000.00	14.2220		100,976,200.00
\$ / R 04/04/2019 Any day expiry		Sell	7,100	1,000	7,100,000.00	14.2220		100,976,200.00
Total Futures			27,050		27,050,000.00			384,761,800.00
Total Options			3,000		3,000,000			1,031,541,600.00
Total \$ / R Any day expiry			30,050		30,050,000.00			1,416,303,400.00
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Apr 2019 \$ / R								
\$ / R 30/04/2019 Any day expiry		Sell	38	1,000	38,000.00	14.3150		543,970.00
\$ / R 30/04/2019 Any day expiry		Buy	38	1,000	38,000.00	14.3150		543,970.00
\$ / R 30/04/2019 Any day expiry		Sell	340	1,000	340,000.00	14.3075		4,864,550.00
\$ / R 30/04/2019 Any day expiry		Buy	340	1,000	340,000.00	14.3075		4,864,550.00
Total Futures			756		756,000.00			10,817,040.00
Total Options								
Total \$ / R Any day expiry			756		756,000.00			10,817,040.00
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May 2019 \$ / R								
\$ / R 09/05/2019 Any day expiry	C	14.20 Buy	2,500	1,000	2,500,000.00	385.1882		962,970,500.00
\$ / R 09/05/2019 Any day expiry	C	13.72 Sell	2,500	1,000	2,500,000.00	660.2637		1,650,659,250.00
\$ / R 09/05/2019 Any day expiry	C	13.72 Buy	2,500	1,000	2,500,000.00	660.2637		1,650,659,250.00

\$ / R 09/05/2019	Any day expiry	C	14.20	Sell	2,500	1,000	2,500,000.00	385.1882	962,970,500.00
Total Futures					0		0.00		0.00
Total Options					10,000		10,000,000		5,227,259,500.00
Total \$ / R Any day expiry					10,000		10,000,000.00		5,227,259,500.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3952	14,395.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3615	14,361.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3669	14,366.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3615	14,361.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3708	43,112.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3708	43,112.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3848	57,539.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3848	57,539.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3770	71,885.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3770	71,885.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3182	229,091.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3182	229,091.20
\$ / R 14/06/2019	Foreign Exchange Future	Sell	41	1,000	41,000.00	14.3763	589,428.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.3763	589,428.30
\$ / R 14/06/2019	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.3860	604,212.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.3860	604,212.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.3800	704,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.3702	1,192,726.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.3715	1,192,834.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	83	1,000	83,000.00	14.3715	1,192,834.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	132	1,000	132,000.00	14.3645	1,896,114.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	152	1,000	152,000.00	14.3182	2,176,366.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	152	1,000	152,000.00	14.3182	2,176,366.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3704	3,592,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3704	3,592,600.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	453	1,000	453,000.00	14.3895	6,518,443.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3716	7,185,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3877	7,193,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3913	7,195,650.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3900	7,195,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3919	7,195,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3902	7,195,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3923	7,196,150.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3899	7,194,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3899	7,194,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3879	7,193,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3856		7,192,800.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3851		7,192,550.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3828		7,191,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3838		7,191,900.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3868		7,193,400.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3893		7,194,650.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3895		7,194,750.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3879		7,193,950.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3716		7,185,800.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,499	1,000	1,499,000.00	14.3895		21,569,860.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	4,086	1,000	4,086,000.00	14.3889		58,793,045.40
\$ / R 14/06/2019 Foreign Exchange Future		Buy	6,501	1,000	6,501,000.00	14.3895		93,546,139.50
\$ / R 14/06/2019 Foreign Exchange Future		Sell	12,868	1,000	12,868,000.00	14.3889		185,156,365.20
Total Futures			36,367		36,367,000.00			523,221,487.80
Total Options								
Total \$ / R Foreign Exchange Future			36,367		36,367,000.00			523,221,487.80

Jun 2019 TRY / R

TRY / R 14/06/2019 Foreign Exchange Future		Sell	300	1,000	300,000.00	2.5088		752,640.00
TRY / R 14/06/2019 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	2.5088		2,759,680.00
TRY / R 14/06/2019 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	2.5088		3,512,320.00
Total Futures			2,800		2,800,000.00			7,024,640.00
Total Options								
Total TRY / R Foreign Exchange Future			2,800		2,800,000.00			7,024,640.00

Sep 2019 £ / R

£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2568		96,284.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2568		96,284.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2568		96,284.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2568		96,284.00
£ / R 16/09/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2568		96,284.00
£ / R 16/09/2019 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.2568		481,420.00

	Total Futures	50	50,000.00	962,840.00
	Total Options			
	Total £ / R Foreign Exchange Future	50	50,000.00	962,840.00
.....				
Total Futures		295,684	295,684,000.00	4 199 592 424.80
Total Options		118,232	118,232,000.00	23 907 517 560.40
Grand Total for Currency Future Detailed Turnover		413,916	413,916,000.00	28 107 109 985.20