

**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER** 

DATE: 27/02/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

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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	13.8887			13,888.70
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9094			13,909.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9094			13,909.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9000			41,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8704			41,611.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8704			41,611.20
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9500			55,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9500			55,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8800			55,520.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9030			69,515.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9030			69,515.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8664			69,332.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9050			69,525.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8664			69,332.00

\$ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9050	69,525.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8981	97,286.70
\$ / R 18/03/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8981	97,286.70
\$ / R 18/03/2019 Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9030	125,127.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9030	125,127.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9550	167,460.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9550	167,460.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9483	181,327.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9483	181,327.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8880	208,320.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8880	208,320.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8744	277,488.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8900	277,800.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8744	277,488.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8900	277,800.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9232	348,080.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9016	347,540.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9232	348,080.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9016	347,540.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9006	417,018.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8794	416,382.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9006	417,018.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8794	416,382.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.8877	611,058.80
\$ / R 18/03/2019 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8877	624,946.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	47	1,000	47,000.00	13.9000	653,300.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8865	694,325.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8805	694,025.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8865	694,325.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9100	695,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8805	694,025.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	52	1,000	52,000.00	13.8855	722,046.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	52	1,000	52,000.00	13.8855	722,046.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9033	834,198.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9033	834,198.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	65	1,000	65,000.00	13.8855	902,557.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8855	902,557.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	66	1,000	66,000.00	13.8877	916,588.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	77	1,000	77,000.00	13.8734	1,068,251.80
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8.1 R 1003/2019   Foreign Exchanage Future         Sell         67         1,000         67,000         1,38877           8.1 R 1003/2019   Foreign Exchanage Future         Sell         1,00         1,000         10,000         13,887           8.1 R 1003/2019   Foreign Exchanage Future         Sell         1,00         1,000         10,000         13,889           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,00         1,00         10,000         13,889           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,00         1,00         10,000         13,889           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,00         1,00         10,000         13,889           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,00         1,00         10,000         13,887           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,10         1,00         10,000         13,887           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,10         1,00         10,000         13,887           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,30         1,00         10,000         13,887           9.1 R 1003/2019   Foreign Exchanage Future         Sell         1,30	Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
S. P. 18/03/2019   Poreign Exchange Future   Sell   77   1,000   77,000.00   13,8774		Put	Sell	Contracts	Size					
S.R. 1800/2016   Foreign Exchanage Future   Sell   97   1000   97,000.00   13,887   S.R. 1800/2016   Foreign Exchanage Future   Sell   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   101   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   101   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   101   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   101   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   111   100   1000   1000.00   13,880   S.R. 1800/2016   Foreign Exchanage Future   Sell   111   100   1000   1000.00   13,887   S.R. 1800/2016   Foreign Exchanage Future   Sell   111   100   1100   1100.00   13,887   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,887   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   130   100   1000   1000.00   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   140   100   1000   13,000   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   140   100   1000   13,000   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   140   100   1000   13,000   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   140   100   1000   13,000   13,885   S.R. 1800/2016   Foreign Exchanage Future   Sell   140   100   1000   13,000   13,885   S.R. 1800/2016   Foreign	\$ / R 18/03/2019 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.8734			1,068,251.80
5. R. 18.00.2019   Portugin Exchange Future   Sali   100   1.000   1.000   10.000   13.8890	\$ / R 18/03/2019 Foreign Exchange Future		Sell	87		87,000.00				1,208,229.90
S.P. 18/03/2015   Fureign Exchange Future   Sell	\$ / R 18/03/2019 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8877			1,249,893.00
S.R. 18.093/2019   Foreign Exchange Future   Self   100   100,000   10,000   13,8899   S.R. 18.093/2019   Foreign Exchange Future   Self   101   103   1,000   103,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   104,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   107   1,000   104,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   104,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   104,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   104,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   100,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   103   1,000   100,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   103   1,000   100,000   13,8855   S.R. 18.093/2019   Foreign Exchange Future   Self   103   1,000   100,000   13,8855   S.R. 18.093/2019   Foreign Exchange Future   Self   103   1,000   100,000   13,8857   S.R. 18.093/2019   Foreign Exchange Future   Self   103   1,000   100,000   13,8857   S.R. 18.093/2019   Foreign Exchange Future   Self   103   1,000   100,000   13,8857   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   100,000   13,8857   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   100,000   13,8857   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   100,000   13,8857   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   100,000   13,8877   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   1,000   1,000   1,000   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   1,000   1,000   1,000   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   1,000   1,000   1,000   S.R. 18.093/2019   Foreign Exchange Future   Self   104   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1	\$ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8860			1,388,600.00
S.R. F. B. B. S. P. Broblem De Enhange Future   Sell   13   1,000   10,000.000   13,8875   18,000.000   13,8875   18,000.000   13,8875   18,000.000   13,8875   18,000.0000   13,8875   18,000.0000   13,8875   18,000.0000   13,8875   18,000.0000   13,000.000   13,000.000   13,000.00000   13,000.00000   13,000.00000   13,000.00000   13,0	\$ / R 18/03/2019 Foreign Exchange Future			100	1,000	100,000.00	13.9899			1,398,990.00
8.1 R 1803/2019   Foreign Exchange Future         Sell         10 1,000         104,000         13,8855           5 / R 1803/2019   Foreign Exchange Future         Sell         10 1,000         10,000         13,8857           5 / R 1803/2019   Foreign Exchange Future         Sell         11 4         1,000         114,000         13,8877           5 / R 1803/2019   Foreign Exchange Future         Sell         11 7         1,000         112,000         13,8877           5 / R 1803/2019   Foreign Exchange Future         Sell         12 7         1,000         13,000         13,8877           5 / R 1803/2019   Foreign Exchange Future         Sell         130         1,00         130,000         13,8875           5 / R 1803/2019   Foreign Exchange Future         Sell         130         1,00         130,000         13,8875           5 / R 1803/2019   Foreign Exchange Future         Sell         130         1,00         130,000         13,8875           5 / R 1803/2019   Foreign Exchange Future         Sell         130         1,00         130,000         13,8876           5 / R 1803/2019   Foreign Exchange Future         Sell         148         1,00         148,000         13,8174           5 / R 1803/2019   Foreign Exchange Future         Sell         148         1,00 <th< td=""><td>\$ / R 18/03/2019 Foreign Exchange Future</td><td></td><td>Sell</td><td>100</td><td>1,000</td><td>100,000.00</td><td>13.8860</td><td></td><td></td><td>1,388,600.00</td></th<>	\$ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8860			1,388,600.00
S.R. 18/03/2019   Foreign Exchange Future   Sell   104   1,000   104,000   13,8855	\$ / R 18/03/2019 Foreign Exchange Future		Sell	103	1,000	103,000.00	13.8877			1,430,433.10
S.R. 1803/2019   Foreign Exchange Future   Sell 107   1,000   107,000.00   13,885   S.R. 1803/2019   Foreign Exchange Future   Sell 107   1,000   17,000.00   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 107   1,000   17,000.00   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 107   1,000   10,000   13,000.00   13,885   S.R. 1803/2019   Foreign Exchange Future   Sell 109   1,000   1,000   13,000.00   13,885   S.R. 1803/2019   Foreign Exchange Future   Sell 109   1,000   1,000   13,000.00   13,885   S.R. 1803/2019   Foreign Exchange Future   Sell 109   1,000   1,000   13,000.00   13,885   S.R. 1803/2019   Foreign Exchange Future   Sell 109   1,000   1,000   13,000.00   13,885   S.R. 1803/2019   Foreign Exchange Future   Sell 109   1,000   1,000   13,000.00   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 109   1,000   1,000   13,000.00   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,000.00   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   14,000.00   13,871   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   15,000.00   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   13,887   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   1,000   1,000   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   1,000   1,000   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   1,000   1,000   S.R. 1803/2019   Foreign Exchange Future   Sell 119   1,000   1,000   1,000   1,000   1,	\$ / R 18/03/2019 Foreign Exchange Future			104						1,444,092.00
S. R. 1803/2019         Foreign Exchange Future         Sell         117         1,000         117,000         13,8877           S. P. R. 1803/2019         Foreign Exchange Future         Sell         114         1,000         114,000.00         13,8877           S. P. R. 1803/2019         Foreign Exchange Future         Sell         127         1,000         120,000.00         13,8875           S. P. R. 1803/2019         Foreign Exchange Future         Buy         130         1,000         130,000.00         13,8855           S. P. R. 1803/2019         Foreign Exchange Future         Buy         130         1,000         130,000.00         13,8855           S. P. R. 1803/2019         Foreign Exchange Future         Buy         130         1,000         130,000.00         13,8855           S. P. R. 1803/2019         Foreign Exchange Future         Buy         148         1,000         148,000.00         13,8874           S. P. R. 1803/2019         Foreign Exchange Future         Buy         151         1,000         150,000.00         13,8874           S. P. R. 1803/2019         Foreign Exchange Future         Sell         148         1,000         170,000.00         13,8874           S. P. R. 1803/2019         Foreign Exchange Future         Sell	\$ / R 18/03/2019 Foreign Exchange Future		Buy	104		104,000.00	13.8855			1,444,092.00
8.1 R 1803/2019         Foreign Exchange Future         Sell         114         1,000         112,000.00         13,8877           8.7 R 1803/2019         Foreign Exchange Future         Sell         127         1,000         130,000.00         13,8875           8.7 R 1803/2019         Foreign Exchange Future         Buy         130         1,000         130,000.00         13,8855           8.7 R 1803/2019         Foreign Exchange Future         Buy         130         1,000         130,000.00         13,8865           9.7 R 1803/2019         Foreign Exchange Future         Sell         130         1,000         130,000.00         13,8875           9.7 R 1803/2019         Foreign Exchange Future         Sell         130         1,000         130,000.00         13,8876           9.7 R 1803/2019         Foreign Exchange Future         Buy         148         1,000         148,000.00         13,8714           9.7 R 1803/2019         Foreign Exchange Future         Buy         151         1,000         151,000.00         13,8877           9.7 R 1803/2019         Foreign Exchange Future         Buy         170         1,000         170,000.00         13,8810           9.7 R 1803/2019         Foreign Exchange Future         Bell         191         1,0				107		107,000.00	13.8877			1,485,983.90
\$ /R 18/03/2019   Foreign Exchange Future   Sell   127   1,000   127,000.00   13,8877   1,7 18/03/2019   Foreign Exchange Future   128										1,583,197.80
\$\text{8}   R   10302019   Foreign Exchange Future   Sell   130   1,000   130,000,00   13,8855   18,000,000   13,000,00   13,0										1,763,737.90
\$ / R 18032019         Foreign Exchange Future         Buy         130         1,000         130,000,00         13,8855           \$ / R 18032019         Foreign Exchange Future         Buy         130         1,000         130,000,00         13,8855           \$ / R 18032019         Foreign Exchange Future         Sell         130         1,000         130,000,00         13,8875           \$ / R 18032019         Foreign Exchange Future         Sell         130         1,000         148,000,00         13,8875           \$ / R 18032019         Foreign Exchange Future         Sell         148         1,000         148,000,00         13,8714           \$ / R 18032019         Foreign Exchange Future         Sell         148         1,000         161,000,00         13,8876           \$ / R 18032019         Foreign Exchange Future         Sell         144         1,000         161,000,00         13,8877           \$ / R 18032019         Foreign Exchange Future         Sell         170         1,000         170,000,00         13,8877           \$ / R 18032019         Foreign Exchange Future         Sell         170         1,000         170,000,00         13,8877           \$ / R 18032019         Foreign Exchange Future         Sell         182         1,00										1,805,115.00
\$ / R 18/03/2019         Foreign Exchange Future         Buy         130         1,00         130,000.00         13,8875           \$ / R 18/03/2019         Foreign Exchange Future         Sell         130         1,00         130,000.00         13,8875           \$ / R 18/03/2019         Foreign Exchange Future         Sell         130         1,00         130,000.00         13,8875           \$ / R 18/03/2019         Foreign Exchange Future         Buy         148         1,00         148,000.00         13,8714           \$ / R 18/03/2019         Foreign Exchange Future         Buy         151         1,00         151,000.00         13,8876           \$ / R 18/03/2019         Foreign Exchange Future         Buy         170         1,00         164,000.00         13,8810           \$ / R 18/03/2019         Foreign Exchange Future         Buy         170         1,00         170,000.00         13,8810           \$ / R 18/03/2019         Foreign Exchange Future         Sell         180         1,00         170,000.00         13,8810           \$ / R 18/03/2019         Foreign Exchange Future         Sell         180         1,00         180,000.00         13,8714           \$ / R 18/03/2019         Foreign Exchange Future         Sell         190         1,										1,805,115.00
\$ / R 18/03/2019         Foreign Exchange Future         Sell         130         1,000         130,000.00         13,8877           \$ / R 18/03/2019         Foreign Exchange Future         Sell         130         1,000         130,000.00         13,8875           \$ / R 18/03/2019         Foreign Exchange Future         Buy         148         1,000         148,000.00         13,8714           \$ / R 18/03/2019         Foreign Exchange Future         Sell         148         1,000         151,000.00         13,8875           \$ / R 18/03/2019         Foreign Exchange Future         Sell         164         1,000         164,000.00         13,8870           \$ / R 18/03/2019         Foreign Exchange Future         Sell         164         1,000         170,000.00         13,8870           \$ / R 18/03/2019         Foreign Exchange Future         Sell         184         1,000         170,000.00         13,8870           \$ / R 18/03/2019         Foreign Exchange Future         Sell         184         1,000         185,000.00         13,8874           \$ / R 18/03/2019         Foreign Exchange Future         Sell         192         1,000         185,000.00         13,8874           \$ / R 18/03/2019         Foreign Exchange Future         Sell         192										1,805,115.00
\$ /R 18/03/2019 Foreign Exchange Future										1,805,401.00
\$ / R 18/03/2019       Foreign Exchange Future       Buy       148       1,000       148,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Sell       148       1,000       148,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Buy       151       1,000       164,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       164       1,000       170,000.00       13.8810         \$ / R 18/03/2019       Foreign Exchange Future       Sell       170       1,000       170,000.00       13.8810         \$ / R 18/03/2019       Foreign Exchange Future       Sell       184       1,000       184,000.00       13.8817         \$ / R 18/03/2019       Foreign Exchange Future       Sell       185       1,000       185,000.00       13.8817         \$ / R 18/03/2019       Foreign Exchange Future       Sell       185       1,000       185,000.00       13.8817         \$ / R 18/03/2019       Foreign Exchange Future       Sell       20       1,000       192,000.00       13.8817         \$ / R 18/03/2019       Foreign Exchange Future       Sell       20       1,000       200,000.00       13.8817         \$ / R 18/03/2019       <										1,805,115.00
\$ /R 18/03/2019         Foreign Exchange Future         Sell         148         1,000         148,000.00         13.8714           \$ /R 18/03/2019         Foreign Exchange Future         Buy         151         0.00         151,000         13.8995           \$ /R 18/03/2019         Foreign Exchange Future         Buy         170         1,000         170,000.00         13.8817           \$ /R 18/03/2019         Foreign Exchange Future         Buy         170         1,000         170,000.00         13.8810           \$ /R 18/03/2019         Foreign Exchange Future         Sell         180         1,000         180,000.00         13.8810           \$ /R 18/03/2019         Foreign Exchange Future         Sell         185         1,000         185,000.00         13.8877           \$ /R 18/03/2019         Foreign Exchange Future         Sell         185         1,000         185,000.00         13.8714           \$ /R 18/03/2019         Foreign Exchange Future         Sell         182         1,000         185,000.00         13.8714           \$ /R 18/03/2019         Foreign Exchange Future         Sell         192         1,000         200,000.00         13.8877           \$ /R 18/03/2019         Foreign Exchange Future         Sell         200         1,000										2,052,967.20
\$ / R 18/03/2019         Foreign Exchange Future         Buy         151         1,000         151,000.00         13,8995           \$ / R 18/03/2019         Foreign Exchange Future         Sell         144         1,000         164,000.00         13,8877           \$ / R 18/03/2019         Foreign Exchange Future         Sell         170         1,000         170,000.00         13,8810           \$ / R 18/03/2019         Foreign Exchange Future         Sell         184         1,000         184,000.00         13,8817           \$ / R 18/03/2019         Foreign Exchange Future         Sell         185         1,000         185,000.00         13,8877           \$ / R 18/03/2019         Foreign Exchange Future         Sell         185         1,000         185,000.00         13,8874           \$ / R 18/03/2019         Foreign Exchange Future         Sell         185         1,000         192,000.00         13,8874           \$ / R 18/03/2019         Foreign Exchange Future         Sell         192         1,000         192,000.00         13,8877           \$ / R 18/03/2019         Foreign Exchange Future         Sell         20         1,000         200,000.00         13,8872           \$ / R 18/03/2019         Foreign Exchange Future         Sell         20	· · · · · · · · · · · · · · · · · · ·									2,052,967.20
\$ /R 18/03/2019         Foreign Exchange Future         Sell         164         1,000         164,000.00         13.8877           \$ /R 18/03/2019         Foreign Exchange Future         Buy         170         1,000         170,000.00         13.8810           \$ /R 18/03/2019         Foreign Exchange Future         Sell         170         1,000         170,000.00         13.8810           \$ /R 18/03/2019         Foreign Exchange Future         Sell         184         1,000         185,000.00         13.8714           \$ /R 18/03/2019         Foreign Exchange Future         Sell         185         1,000         185,000.00         13.8714           \$ /R 18/03/2019         Foreign Exchange Future         Sell         182         1,000         185,000.00         13.8714           \$ /R 18/03/2019         Foreign Exchange Future         Sell         192         1,000         192,000.00         13.8877           \$ /R 18/03/2019         Foreign Exchange Future         Buy         200         1,000         200,000.00         13.8873           \$ /R 18/03/2019         Foreign Exchange Future         Buy         200         1,000         200,000.00         13.8873           \$ /R 18/03/2019         Foreign Exchange Future         Buy         200         1,										2,098,824.50
\$ / R 18/03/2019       Foreign Exchange Future       Buy       170       1,000       170,000.00       13.8810         \$ / R 18/03/2019       Foreign Exchange Future       Sell       170       1,000       170,000.00       13.8810         \$ / R 18/03/2019       Foreign Exchange Future       Sell       184       1,000       185,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Buy       185       1,000       185,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Buy       185       1,000       185,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8785         \$ / R 18/03/2019 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,277,582.80</td></th<>										2,277,582.80
\$ / R 18/03/2019       Foreign Exchange Future       Sell       170       1,000       170,000.00       13.8810         \$ / R 18/03/2019       Foreign Exchange Future       Sell       184       1,000       184,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       185       1,000       185,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8872         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.876         \$ / R 18/03/2019       <										2,359,770.00
\$ / R 18/03/2019       Foreign Exchange Future       Sell       184       1,000       184,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       185       1,000       185,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Buy       185       1,000       195,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9862         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8872         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,359,770.00</td></th<>										2,359,770.00
\$ /R 18/03/2019       Foreign Exchange Future       Sell       185       1,000       185,000.00       13.8714         \$ /R 18/03/2019       Foreign Exchange Future       Buy       185       1,000       185,000.00       13.8714         \$ /R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9862         \$ /R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8872         \$ /R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ /R 18/03/2019       Foreign Exchange Future       Buy       201       1,000       200,000.00       13.8876         \$ /R 18/03/2019       Foreign E										2,555,336.80
\$ / R 18/03/2019       Foreign Exchange Future       Buy       185       1,000       185,000.00       13.8714         \$ / R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8837         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9562         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8876         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       200,000.00       13.8790         \$ / R 18/03/2019 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,566,209.00</td></th<>										2,566,209.00
\$ /R 18/03/2019       Foreign Exchange Future       Sell       192       1,000       192,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8837         \$ /R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9582         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ /R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8785         \$ /R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8785         \$ /R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ /R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ /R 18/03/2019       Foreign E										2,566,209.00
\$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8837         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8870         \$ / R 18/03/2019 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,666,438.40</td></th<>										2,666,438.40
\$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9106         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       205,000.00       13.8870         \$ / R 18/03/2019 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,776,740.00</td></th<>										2,776,740.00
\$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8785         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8871										2,782,120.00
\$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8870         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8871			-							2,791,640.00
\$ / R 18/03/2019       Foreign Exchange Future       Sell       200       1,000       200,000.00       13.9582         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8877										2,777,540.00
\$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8832         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8785         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8701										2,791,640.00
\$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8785         \$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8701										2,776,640.00
\$ / R 18/03/2019       Foreign Exchange Future       Buy       200       1,000       200,000.00       13.8846         \$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8879         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8701			-							
\$ / R 18/03/2019       Foreign Exchange Future       Buy       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8701										2,775,700.00
\$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8790         \$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8701			-							2,776,920.00
\$ / R 18/03/2019       Foreign Exchange Future       Sell       205       1,000       205,000.00       13.8877         \$ / R 18/03/2019       Foreign Exchange Future       Sell       207       1,000       207,000.00       13.8701										2,845,195.00
\$ / R 18/03/2019 Foreign Exchange Future Sell 207 1,000 207,000.00 13.8701										2,845,195.00
										2,846,978.50
\$ / R 18/03/2019 Foreign Exchange Euture Ruy 207 1 000 207 000 00 13 8768										2,871,110.70
Edy 201 1,000 201,000.00 10.0100	\$ / R 18/03/2019 Foreign Exchange Future		Buy	207	1,000	207,000.00	13.8768			2,872,497.60

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\$ / R 18/03/2019 Foreign Exchange Future	Buy	207	1,000	207,000.00	13.8701	2,871,110.70
\$ / R 18/03/2019 Foreign Exchange Future	Sell	221	1,000	221,000.00	13.8765	3,066,706.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9565	3,489,125.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9565	3,489,125.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9165	3,479,125.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9165	3,479,125.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	255	1,000	255,000.00	13.8745	3,537,997.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	258	1,000	258,000.00	13.8877	3,583,026.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	260	1,000	260,000.00	13.9565	3,628,690.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	260	1,000	260,000.00	13.9565	3,628,690.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	273	1,000	273,000.00	13.8855	3,790,741.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	273	1,000	273,000.00	13.8855	3,790,741.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	275	1,000	275,000.00	13.9090	3,824,975.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	290	1,000	290,000.00	13.8877	4,027,433.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	295	1,000	295,000.00	13.8877	4,096,871.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	296	1,000	296,000.00	13.8714	4,105,934.40
\$ / R 18/03/2019 Foreign Exchange Future	Buy	296	1,000	296,000.00	13.8714	4,105,934.40
\$ / R 18/03/2019 Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9565	4,186,950.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9565	4,186,950.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9100	4,173,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	325	1,000	325,000.00	13.9097	4,520,652.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	346	1,000	346,000.00	13.8877	4,805,144.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	348	1,000	348,000.00	13.8859	4,832,293.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	370	1,000	370,000.00	13.8714	5,132,418.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9110	5,564,400.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	413	1,000	413,000.00	13.8877	5,735,620.10
\$ / R 18/03/2019 Foreign Exchange Future	Sell	420	1,000	420,000.00	13.8877	5,832,834.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	440	1,000	440,000.00	13.8847	6,109,268.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	440	1,000	440,000.00	13.9124	6,121,456.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	440	1,000	440,000.00	13.9124	6,121,456.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	440	1,000	440,000.00	13.8847	6,109,268.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	461	1,000	461,000.00	13.8765	6,397,066.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	461	1,000	461,000.00	13.8765	6,397,066.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	480	1,000	480,000.00	13.9297	6,686,256.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	485	1,000	485,000.00	13.8987	6,740,869.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	485	1,000	485,000.00	13.8987	6,740,869.50
\$ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9565	6,978,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9565	6,978,250.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8701	6,935,050.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8710	6,935,500.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8837	6,941,850.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9106	6,955,300.00

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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8825			6,941,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8805			6,940,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8701			6,935,050.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8825			6,941,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8805			6,940,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8887			6,944,350.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8872			6,943,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8895			6,944,750.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8894			6,944,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8887			6,944,350.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.9097			7,650,335.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	592	1,000	592,000.00	13.8877			8,221,518.40
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8710			8,322,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8710			8,322,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8710			8,322,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8710			8,322,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8710			8,322,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8710			8,322,600.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.8745			8,324,700.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.9100			8,346,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	630	1,000	630,000.00	13.9565			8,792,595.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	630	1,000	630,000.00	13.9565			8,792,595.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	700	1,000	700,000.00	13.9804			9,786,280.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	700	1,000	700,000.00	13.9804			9,786,280.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	752	1,000	752,000.00	13.8765			10,435,128.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	752	1,000	752,000.00	13.8765			10,435,128.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	777	1,000	777,000.00	13.8714			10,778,077.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	777	1,000	777,000.00	13.8714			10,778,077.80
\$ / R 18/03/2019 Foreign Exchange Future		Sell	848	1,000	848,000.00	13.8866			11,775,836.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	855	1,000	855,000.00	13.8745			11,862,697.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	990	1,000	990,000.00	13.9565			13,816,935.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	990	1,000	990,000.00	13.9565			13,816,935.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8995			13,899,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9135			13,913,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9135			13,913,500.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,040	1,000	1,040,000.00	13.9297			14,486,888.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,079	1,000	1,079,000.00	13.8877			14,984,828.30
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,520	1,000	1,520,000.00	13.9297			21,173,144.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,625	1,000	1,625,000.00	13.9043			22,594,487.50
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,846	1,000	1,846,000.00	13.8855			25,632,633.00
TOTAL LONG TOTAL ENGINE TOTAL		Duy	1,040	1,000	1,040,000.00	10.0000			20,002,000.00

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\$ / R 18/03/2019 Foreign Exchange Future	Sell	1,846	1,000	1,846,000.00	13.8855	25,632,633.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1,905	1,000	1,905,000.00	13.8877	26,456,068.50
\$ / R 18/03/2019 Foreign Exchange Future	Sell	1,978	1,000	1,978,000.00	13.8877	27,469,870.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	2,456	1,000	2,456,000.00	13.8877	34,108,191.20
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3,031	1,000	3,031,000.00	13.9043	42,143,933.30
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3,067	1,000	3,067,000.00	13.8877	42,593,575.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3,959	1,000	3,959,000.00	13.8960	55,014,264.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	3,959	1,000	3,959,000.00	13.8960	55,014,264.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	4,100	1,000	4,100,000.00	13.8710	56,871,100.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell		1,000	4,100,000.00	13.9567	57,222,470.00
\$ / R 18/03/2019 Foreign Exchange Future		4,100				
	Sell	4,137	1,000	4,137,000.00	13.8877	57,453,414.90
\$ / R 18/03/2019 Foreign Exchange Future	Buy	4,656	1,000	4,656,000.00	13.9043	64,738,420.80
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8740	69,370,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8740	69,370,000.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	5,254	1,000	5,254,000.00	13.8714	72,880,335.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	5,254	1,000	5,254,000.00	13.8714	72,880,335.60
\$ / R 18/03/2019 Foreign Exchange Future	Sell	6,320	1,000	6,320,000.00	13.8877	87,770,264.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	7,070	1,000	7,070,000.00	13.9565	98,672,455.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	7,070	1,000	7,070,000.00	13.9565	98,672,455.00
\$ / R 18/03/2019 Foreign Exchange Future	Sell	46,786	1,000	46,786,000.00	13.8877	649,749,932.20
\$ / R 18/03/2019 Foreign Exchange Future	Buy	72,200	1,000	72,200,000.00	13.8877	1,002,691,940.00
Total	Futures	253,542		253,542,000.00		3,522,850,623.80
	Options	050 540		052 540 000 00		2 500 050 002 00
Total \$ / R Foreign Exchange	•	253,542		253,542,000.00		3,522,850,623.80
	•	253,542		253,542,000.00		3,522,850,623.80
Total \$ / R Foreign Exchange Mar 2019 \$ / R MAXI	e Future		100,000		13.8987	<b>3,522,850,623.80</b> 6,949,350.00
Total \$ / R Foreign Exchange  Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future	e Future	<b>253,542</b> 5 5	100,000 100,000	<b>253,542,000.00</b> 500,000.00  500,000.00	13.8987 13.8987	
Total \$ / R Foreign Exchange  Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  \$ / R MAXI 18/03/2019 Foreign Exchange Future	e Future Sell Buy	5		500,000.00 500,000.00		6,949,350.00 6,949,350.00
Total \$ / R Foreign Exchange  Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  \$ / R MAXI 18/03/2019 Foreign Exchange Future  \$ / R MAXI 18/03/2019 Foreign Exchange Future	e Future	5 5 10	100,000 100,000	500,000.00 500,000.00 1,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00
Total \$ / R Foreign Exchange  Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future	Sell Buy Buy Sell	5 5 10 10	100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00	13.8987	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total	Sell Buy Buy Sell Futures	5 5 10	100,000 100,000	500,000.00 500,000.00 1,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total	Sell Buy Buy Sell	5 5 10 10	100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total	Sell Buy Buy Sell Futures Options	5 5 10 10 30	100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total  Total \$ / R MAXI Foreign Exchange	Sell Buy Buy Sell Futures Options	5 5 10 10 30	100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 <b>41,638,700.00</b>
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total  Total \$ / R MAXI Foreign Exchange	Sell Buy Buy Sell Futures Options	5 5 10 10 30	100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 <b>41,638,700.00</b>
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total  Total \$ / R MAXI Foreign Exchange	Sell Buy Buy Sell Futures Options	5 5 10 10 30	100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00	13.8987 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 <b>41,638,700.00</b>
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total  Total \$ / R MAXI Foreign Exchange	Sell Buy Buy Sell Futures Options	5 5 10 10 30	100,000 100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00	13.8987 13.8700 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 41,638,700.00
Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total \$ / R MAXI Foreign Exchange  Mar 2019 £ / R  £ / R 18/03/2019 Foreign Exchange Future	Sell Buy Buy Sell Futures Options e Future	5 5 10 10 30 30	100,000 100,000 100,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00	13.8987 13.8700 13.8700	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 <b>41,638,700.00</b> <b>41,638,700.00</b>
Total \$ / R Foreign Exchange  Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total \$ / R MAXI Foreign Exchange  Mar 2019 £ / R  £ / R 18/03/2019 Foreign Exchange Future  £ / R 18/03/2019 Foreign Exchange Future	Sell Buy Buy Sell Futures Options e Future  Buy Sell	5 5 10 10 30 30	1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00 1,000.00 1,000.00	13.8987 13.8700 13.8700 18.5500 18.5372	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 41,638,700.00 41,638,700.00
Total \$ / R Foreign Exchange  Mar 2019 \$ / R MAXI  \$ / R MAXI 18/03/2019 Foreign Exchange Future  Total  Total  Total \$ / R MAXI Foreign Exchange  Mar 2019 £ / R  £ / R 18/03/2019 Foreign Exchange Future  £ / R 18/03/2019 Foreign Exchange Future  £ / R 18/03/2019 Foreign Exchange Future  £ / R 18/03/2019 Foreign Exchange Future	Sell Buy Buy Sell Futures Options e Future  Buy Sell Buy Sell Buy	5 5 10 10 30 30	1,000 1,000 1,000	500,000.00 500,000.00 1,000,000.00 1,000,000.00 3,000,000.00 1,000.00 1,000.00 1,000.00	13.8987 13.8700 13.8700 18.5500 18.5372 18.5372	6,949,350.00 6,949,350.00 13,870,000.00 13,870,000.00 41,638,700.00 41,638,700.00

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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
£ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.5025			37,005.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.4425			36,885.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4425			36,885.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.4825			36,965.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.5025			37,005.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.5500			74,200.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.5500			74,200.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	13	1,000	13,000.00	18.5210			240,773.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	13	1,000	13,000.00	18.5210			240,773.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	16	1,000	16,000.00	18.4250			294,800.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	16	1,000	16,000.00	18.4250			294,800.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	24	1,000	24,000.00	18.5210			444,504.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	24	1,000	24,000.00	18.5210			444,504.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	33	1,000	33,000.00	18.4029			607,295.70
£ / R 18/03/2019 Foreign Exchange Future		Buy	34	1,000	34,000.00	18.4029			625,698.60
£ / R 18/03/2019 Foreign Exchange Future		Buy	34	1,000	34,000.00	18.4029			625,698.60
£ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.4029			920,145.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	57	1,000	57,000.00	18.4029			1,048,965.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	66	1,000	66,000.00	18.4029			1,214,591.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	66	1,000	66,000.00	18.4029			1,214,591.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	68	1,000	68,000.00	18.4029			1,251,397.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	78	1,000	78,000.00	18.4029			1,435,426.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	79	1,000	79,000.00	18.4029			1,453,829.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	81	1,000	81,000.00	18.4029			1,490,634.90
£ / R 18/03/2019 Foreign Exchange Future		Buy	82	1,000	82,000.00	18.4029			1,509,037.80
£ / R 18/03/2019 Foreign Exchange Future		Buy	86	1,000	86,000.00	18.4029			1,582,649.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	86	1,000	86,000.00	18.4029			1,582,649.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	87	1,000	87,000.00	18.4029			1,601,052.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	90	1,000	90,000.00	18.4029			1,656,261.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	96	1,000	96,000.00	18.4029			1,766,678.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	98	1,000	98,000.00	18.4029			1,803,484.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	102	1,000	102,000.00	18.4029			1,877,095.80
£ / R 18/03/2019 Foreign Exchange Future		Buy	106	1,000	106,000.00	18.4029			1,950,707.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	106	1,000	106,000.00	18.4029			1,950,707.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	106	1,000	106,000.00	18.4029			1,950,707.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	118	1,000	118,000.00	18.4029			2,171,542.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	120	1,000	120,000.00	18.4029			2,208,348.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	124	1,000	124,000.00	18.4029			2,281,959.60
£ / R 18/03/2019 Foreign Exchange Future		Buy	125	1,000	125,000.00	18.4029			2,300,362.50
£ / R 18/03/2019 Foreign Exchange Future			125	1,000	125,000.00	18.4029			2,300,362.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	125	1,000	125,000.00	18.4029			2,300,362

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£ / R 18/03/2019 Foreign Exchange Future	Buy	136	1,000	136,000.00	18.4029	2,502,794.40
£ / R 18/03/2019 Foreign Exchange Future	Buy	139	1,000	139,000.00	18.4029	2,558,003.10
£ / R 18/03/2019 Foreign Exchange Future	Buy	140	1,000	140,000.00	18.4029	2,576,406.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	144	1,000	144,000.00	18.4029	2,650,017.60
£ / R 18/03/2019 Foreign Exchange Future	Buy	145	1,000	145,000.00	18.4029	2,668,420.50
£ / R 18/03/2019 Foreign Exchange Future	Buy	147	1,000	147,000.00	18.4029	2,705,226.30
£ / R 18/03/2019 Foreign Exchange Future	Buy	149	1,000	149,000.00	18.4029	2,742,032.10
£ / R 18/03/2019 Foreign Exchange Future	Buy	151	1,000	151,000.00	18.4029	2,778,837.90
£ / R 18/03/2019 Foreign Exchange Future	Buy	155	1,000	155,000.00	18.4029	2,852,449.50
£ / R 18/03/2019 Foreign Exchange Future	Buy	155	1,000	155,000.00	18.4029	2,852,449.50
£ / R 18/03/2019 Foreign Exchange Future	Buy	162	1,000	162,000.00	18.4029	2,981,269.80
£ / R 18/03/2019 Foreign Exchange Future	Buy	173	1,000	173,000.00	18.4029	3,183,701.70
£ / R 18/03/2019 Foreign Exchange Future	Buy	183	1,000	183,000.00	18.4029	3,367,730.70
£ / R 18/03/2019 Foreign Exchange Future	Buy	193	1,000	193,000.00	18.4029	3,551,759.70
£ / R 18/03/2019 Foreign Exchange Future	Buy	195	1,000	195,000.00	18.4029	3,588,565.50
£ / R 18/03/2019 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4270	3,685,400.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	205	1,000	205,000.00	18.4029	3,772,594.50
£ / R 18/03/2019 Foreign Exchange Future	Buy	210	1,000	210,000.00	18.4029	3,864,609.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	210	1,000	210,000.00	18.4029	3,864,609.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	219	1,000	219,000.00	18.4029	4,030,235.10
£ / R 18/03/2019 Foreign Exchange Future	Buy	221	1,000	221,000.00	18.4029	4,067,040.90
£ / R 18/03/2019 Foreign Exchange Future	Buy	223	1,000	223,000.00	18.4029	4,103,846.70
£ / R 18/03/2019 Foreign Exchange Future	Buy	233	1,000	233,000.00	18.4029	4,287,875.70
£ / R 18/03/2019 Foreign Exchange Future	Buy	238	1,000	238,000.00	18.4029	4,379,890.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	245	1,000	245,000.00	18.4029	4,508,710.50
£ / R 18/03/2019 Foreign Exchange Future	Buy	254	1,000	254,000.00	18.4029	4,674,336.60
£ / R 18/03/2019 Foreign Exchange Future	Buy	257	1,000	257,000.00	18.4029	4,729,545.30
£ / R 18/03/2019 Foreign Exchange Future	Buy	261	1,000	261,000.00	18.4029	4,803,156.90
£ / R 18/03/2019 Foreign Exchange Future	Buy	270	1,000	270,000.00	18.4029	4,968,783.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	282	1,000	282,000.00	18.4029	5,189,617.80
£ / R 18/03/2019 Foreign Exchange Future	Buy	288	1,000	288,000.00	18.4029	5,300,035.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	297	1,000	297,000.00	18.4029	5,465,661.30
£ / R 18/03/2019 Foreign Exchange Future	Buy	312	1,000	312,000.00	18.4029	5,741,704.80
£ / R 18/03/2019 Foreign Exchange Future	Buy	317	1,000	317,000.00	18.4029	5,833,719.30
£ / R 18/03/2019 Foreign Exchange Future	Buy	318	1,000	318,000.00	18.4029	5,852,122.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	319	1,000	319,000.00	18.4029	5,870,525.10
£ / R 18/03/2019 Foreign Exchange Future	Buy	341	1,000	341,000.00	18.4029	6,275,388.90
£ / R 18/03/2019 Foreign Exchange Future	Buy	363	1,000	363,000.00	18.4029	6,680,252.70
£ / R 18/03/2019 Foreign Exchange Future	Buy	378	1,000	378,000.00	18.4029	6,956,296.20
£ / R 18/03/2019 Foreign Exchange Future	Buy	390	1,000	390,000.00	18.4029	7,177,131.00
£ / R 18/03/2019 Foreign Exchange Future	Buy	424	1,000	424,000.00	18.4029	7,802,829.60
£ / R 18/03/2019 Foreign Exchange Future	Buy	447	1,000	447,000.00	18.4029	8,226,096.30
£ / R 18/03/2019 Foreign Exchange Future	Buy	451	1,000	451,000.00	18.4029	8,299,707.90
£ / R 18/03/2019 Foreign Exchange Future	Buy	456	1,000	456,000.00	18.4029	8,391,722.40
£ / R 18/03/2019 Foreign Exchange Future	Buy	460	1,000	460,000.00	18.4029	8,465,334.00
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Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted Amount	
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.3806			9,190,300.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4936			9,246,800.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.5416			9,270,800.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.3642			9,182,100.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	526	1,000	526,000.00	18.4029			9,679,925.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	558	1,000	558,000.00	18.4029			10,268,818.20
£ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.4270			11,056,200.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.4270			11,056,200.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.4270			11,056,200.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.4270			11,056,200.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.4270			11,056,200.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	619	1,000	619,000.00	18.4029			11,391,395.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	647	1,000	647,000.00	18.4029			11,906,676.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	658	1,000	658,000.00	18.4029			12,109,108.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	718	1,000	718,000.00	18.4029			13,213,282.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	721	1,000	721,000.00	18.4029			13,268,490.90
£ / R 18/03/2019 Foreign Exchange Future		Buy	815	1,000	815,000.00	18.4029			14,998,363.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	827	1,000	827,000.00	18.4029			15,219,198.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	828	1,000	828,000.00	18.4029			15,237,601.20
£ / R 18/03/2019 Foreign Exchange Future		Buy	845	1,000	845,000.00	18.4029			15,550,450.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	890	1,000	890,000.00	18.4029			16,378,581.00
£ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.4289			18,428,900.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4611			18,461,100.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	18.4029			20,924,097.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,272	1,000	1,272,000.00	18.4029			23,408,488.80
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,281	1,000	1,281,000.00	18.4029			23,574,114.90
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,365	1,000	1,365,000.00	18.4029			25,119,958.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,439	1,000	1,439,000.00	18.4029			26,481,773.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,494	1,000	1,494,000.00	18.4029			27,493,932.60
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,745	1,000	1,745,000.00	18.4029			32,113,060.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,746	1,000	1,746,000.00	18.4029			32,131,463.40
£ / R 18/03/2019 Foreign Exchange Future		Buy	1,855	1,000	1,855,000.00	18.4029			34,137,379.50
£ / R 18/03/2019 Foreign Exchange Future		Buy	2,189	1,000	2,189,000.00	18.4029			40,283,948.10
£ / R 18/03/2019 Foreign Exchange Future		Buy	2,317	1,000	2,317,000.00	18.4029			42,639,519.30
£ / R 18/03/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	18.5430			55,629,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3,125	1,000	3,125,000.00	18.4029			57,509,062.50
£ / R 18/03/2019 Foreign Exchange Future		Sell	3,200	1,000	3,200,000.00	18.5500			59,360,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3,200	1,000	3,200,000.00	18.4270			58,966,400.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	3,587	1,000	3,587,000.00	18.4029			66,011,202.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	4,774	1,000	4,774,000.00	18.4029			87,855,444.60
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£ / R 18/03/2019 Foreign Exchange Future	Sell	86,878	1,000	86,878,000.00	18.4029	1,598,807,146.20
Total Futures		190,486		190,486,000.00		3,506,720,530.80
Total Options						
Total £ / R Foreign Exchange Future		190,486		190,486,000.00		3,506,720,530.80
Mar 2019   € / R						
€ / R 18/03/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8495	15,849.50
€ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0128	16,012.80
€ / R 18/03/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8495	15,849.50
€ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9228	31,845.60
€ / R 18/03/2019 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0128	32,025.60
€ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9228	47,768.40
€ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9228	47,768.40
€ / R 18/03/2019 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9228	63,691.20
€ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9228	79,614.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8230	79,115.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8214	79,107.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	6	1,000	6,000.00	15.9228	95,536.80
€ / R 18/03/2019 Foreign Exchange Future	Sell	6	1,000	6,000.00	16.0128	96,076.80
€ / R 18/03/2019 Foreign Exchange Future	Sell	8	1,000	8,000.00	16.0128	128,102.40
€ / R 18/03/2019 Foreign Exchange Future	Sell	9	1,000	9,000.00	15.9228	143,305.20
€ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8480	158,480.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8408	158,408.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8408	158,408.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8480	158,480.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0128	192,153.60
€ / R 18/03/2019 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8240	237,360.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8240	237,360.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	16	1,000	16,000.00	15.9228	254,764.80
€ / R 18/03/2019 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8278	316,556.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8278	316,556.00
€ / R 18/03/2019 Foreign Exchange Future	Sell	21	1,000	21,000.00	16.0128	336,268.80
€ / R 18/03/2019 Foreign Exchange Future	Buy	24	1,000	24,000.00	15.9228	382,147.20
€ / R 18/03/2019 Foreign Exchange Future	Sell	33	1,000	33,000.00	16.0128	528,422.40
€ / R 18/03/2019 Foreign Exchange Future	Buy	35	1,000	35,000.00	15.8425	554,487.50
€ / R 18/03/2019 Foreign Exchange Future	Sell	35	1,000	35,000.00	15.8425	554,487.50
€ / R 18/03/2019 Foreign Exchange Future	Buy	63	1,000	63,000.00	15.9228	1,003,136.40
€ / R 18/03/2019 Foreign Exchange Future	Sell	74	1,000	74,000.00	16.0128	1,184,947.20

35,341

1,000

35,341,000.00

18.4029

650,376,888.90

Buy

£ / R 18/03/2019 Foreign Exchange Future

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
€ / R 18/03/2019 Foreign Exchange Future		Buy	83	1,000	83,000.00	15.9228			1,321,592.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.9228			1,990,350.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	212	1,000	212,000.00	15.9228			3,375,633.60
€ / R 18/03/2019 Foreign Exchange Future		Buy	339	1,000	339,000.00	15.9228			5,397,829.20
€ / R 18/03/2019 Foreign Exchange Future		Sell	614	1,000	614,000.00	15.7856			9,692,358.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	614	1,000	614,000.00	15.7856			9,692,358.40
€ / R 18/03/2019 Foreign Exchange Future		Buy	740	1,000	740,000.00	15.9228			11,782,872.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	15.9128			25,492,305.60
Ç Ç	Total Futures		4,828	,	4,828,000.00				76,686,712.20
	Total Options								
Total € / R Foreign Ex	change Future		4,828		4,828,000.00				76,686,712.20
Mar 2019 \$ / R									
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	300	1,000	300,000.00	246.4300			73,929,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	300	1,000	300,000.00	246.4300			73,929,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	300	1,000	300,000.00	246.4300			73,929,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	300	1,000	300,000.00	246.4300			73,929,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	300	1,000	300,000.00	246.4300			73,929,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	300	1,000	300,000.00	246.4300			73,929,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	375	1,000	375,000.00	246.4300			92,411,250.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	375	1,000	375,000.00	246.4300			92,411,250.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	600	1,000	600,000.00	246.4300			147,858,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	600	1,000	600,000.00	246.4300			147,858,000.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	750	1,000	750,000.00	246.4300			184,822,500.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	750	1,000	750,000.00	246.4300			184,822,500.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	750	1,000	750,000.00	246.4300			184,822,500.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	750	1,000	750,000.00	246.4300			184,822,500.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	1,575	1,000	1,575,000.00	246.4300			388,127,250.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	1,575	1,000	1,575,000.00	246.4300			388,127,250.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Sell	10,650	1,000	10,650,000.00	246.4300			2,624,479,500.00
\$ / R 28/03/2019 Any day expiry	С	13.84 Buy	10,650	1,000	10,650,000.00	246.4300			2,624,479,500.00
	Total Futures		0		0.00				0.00
	Total Options		31,200		31,200,000				7,688,616,000.00
Total \$ / R	Any day expiry		31,200		31,200,000.00				7,688,616,000.00

Jun 2019 \$ / R						
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0473	14,047.30
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0473	14,047.30
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0351	28,070.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0369	70,184.50
\$ / R 14/06/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0363	98,254.10
\$ / R 14/06/2019 Foreign Exchange Future	Buy	36	1,000	36,000.00	14.0450	505,620.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	36	1,000	36,000.00	14.0450	505,620.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	42	1,000	42,000.00	14.0424	589,780.80
\$ / R 14/06/2019 Foreign Exchange Future	Buy	43	1,000	43,000.00	14.0326	603,401.80
\$ / R 14/06/2019 Foreign Exchange Future	Sell	72	1,000	72,000.00	14.0450	1,011,240.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	73	1,000	73,000.00	14.0326	1,024,379.80
\$ / R 14/06/2019 Foreign Exchange Future	Sell	74	1,000	74,000.00	14.0533	1,039,944.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	74	1,000	74,000.00	14.0533	1,039,944.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	81	1,000	81,000.00	14.0550	1,138,455.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	81	1,000	81,000.00	14.0500	1,138,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	81	1,000	81,000.00	14.0500	1,138,050.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	111	1,000	111,000.00	14.0522	1,559,794.20
\$ / R 14/06/2019 Foreign Exchange Future	Sell	158	1,000	158,000.00	14.0352	2,217,561.60
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0405	7,020,250.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0391	7,019,550.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	814	1,000	814,000.00	14.0522	11,438,490.80
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0433	14,043,300.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1,104	1,000	1,104,000.00	14.0433	15,503,803.20
\$ / R 14/06/2019 Foreign Exchange Future	Buy	2,179	1,000	2,179,000.00	14.0522	30,619,743.80
\$ / R 14/06/2019 Foreign Exchange Future	Sell	3,104	1,000	3,104,000.00	14.0522	43,618,028.80
	Total Futures	10,179		10,179,000.00		142,999,611.60
	Total Options					
Total \$ / R Foreign I	Exchange Future	10,179		10,179,000.00		142,999,611.60
Jun 2019 £/R						
£ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8585	18,858.50
£ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8310	18,831.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.8585	18,858.50
£ / R 14/06/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.8310	18,831.00
£ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.7165	56,149.50
£ / R 14/06/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.7165	56,149.50
£ / R 14/06/2019 Foreign Exchange Future	Sell	400	1,000	400,000.00	18.7190	7,487,600.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	600	1,000	600,000.00	18.7190	11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	600	1,000	600,000.00	18.7190	11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	600	1,000	600,000.00	18.7190	11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future	Sell	600	1,000	600,000.00	18.7190	11,231,400.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
£ / R 14/06/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.7190			11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	600	1,000	600,000.00	18.7190			11,231,400.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	18.7190			74,876,000.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	18.8580			75,432,000.00
Tota	al Futures		12,010		12,010,000.00				225,371,678.00
Tota	al Options								
Total £ / R Foreign Exchange Future		12,010		12,010,000.00				225,371,678.00	
Jun 2019 €/R									
€ / R 14/06/2019 Foreign Exchange Future		Sell	36	1,000	36,000.00	16.0826			578,973.60
€ / R 14/06/2019 Foreign Exchange Future		Buy	36	1,000	36,000.00	16.0826			578,973.60
	al Futures	,	72		72,000.00				1,157,947.20
Tota	al Options								
Total € / R Foreign Exchange Future		72		72,000.00				1,157,947.20	
Sep 2019 € / R									
€ / R 16/09/2019 Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	16.5258			26,474,331.60
€ / R 16/09/2019 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	16.5258			26,474,331.60
€ / R 16/09/2019 Foreign Exchange Future		Sell	1,602	1,000	1,602,000.00	16.5258			26,474,331.60
€ / R 16/09/2019 Foreign Exchange Future		Buy	1,602	1,000	1,602,000.00	16.5258			26,474,331.60
Tota	al Futures		6,408		6,408,000.00				105,897,326.40
Tota	al Options								
Total € / R Foreign Exchange Future		6,408		6,408,000.00				105,897,326.40	

Total Futures	477,555	480,525,000.00	7 623 323 130.00
Total Options	31,200	31,200,000.00	7 688 616 000.00
Grand Total for Currency Future Detailed Turnover	508,755	511,725,000.00	15 311 939 130.00