



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2018 \$ / R								
\$ / R 21/05/2018 Any day expiry		Sell	4,000	1,000	4,000,000.00	12.7658		51,063,200.00
\$ / R 21/05/2018 Any day expiry		Sell	5,400	1,000	5,400,000.00	12.7658		68,935,320.00
\$ / R 21/05/2018 Any day expiry		Buy	9,400	1,000	9,400,000.00	12.7658		119,998,520.00
		Total Futures	18,800		18,800,000.00			239,997,040.00
		Total Options						
		Total \$ / R Any day expiry	18,800		18,800,000.00			239,997,040.00
Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9123		12,912.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8672		12,867.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9211		12,921.10

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8966	12,896.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9151	12,915.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9123	12,912.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9151	12,915.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8336	25,667.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8336	25,667.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9010	25,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9185	25,837.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9185	25,837.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9010	25,802.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8949	38,684.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8357	38,507.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8357	38,507.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8540	64,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8393	64,196.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9140	64,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9140	64,570.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8811	64,405.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8540	64,270.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8282	64,141.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9050	64,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8811	64,405.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8393	64,196.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8282	64,141.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9050	64,525.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8839	90,187.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8839	90,187.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9070	103,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9070	103,256.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8243	115,418.70
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8642	115,777.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8185	115,366.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8185	115,366.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.8243	115,418.70
\$ / R 18/06/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.8642	115,777.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9214	129,214.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8990	128,990.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8843	128,843.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9166	129,166.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8332	128,332.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8578	128,578.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8317	128,317.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8630	128,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8630	128,630.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8316	128,316.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8316		128,316.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8317		128,317.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8332		128,332.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9166		129,166.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9200		129,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8578		128,578.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8843		128,843.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8900		128,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9214		129,214.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8990		128,990.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9355		129,355.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8590		128,590.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9023		129,023.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9355		129,355.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9200		129,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.8482		154,178.40
\$ / R 18/06/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8482		154,178.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8893		193,339.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9200		193,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8893		193,339.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9200		193,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.8742		205,987.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.8742		205,987.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.9356		219,905.20
\$ / R 18/06/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.9356		219,905.20
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.8127		256,254.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.8127		256,254.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8441		321,102.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8438		321,095.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9042		322,605.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8516		321,290.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8187		320,467.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7292		318,230.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8980		322,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8980		322,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8441		321,102.50
\$ / R 18/06/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8438		321,095.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8489		321,222.50
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8524		321,310.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8187		320,467.50

\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8516	321,290.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8500	321,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9042	322,605.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8980	322,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8980	322,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	12.9015	361,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	12.9015	361,242.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8343	385,029.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8343	385,029.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.8450	513,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9100	516,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9100	516,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.8450	513,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	12.8820	618,336.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.8820	618,336.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	48	1,000	48,000.00	12.9188	620,102.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9057	645,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9171	645,855.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9057	645,285.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9000	645,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8550	642,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8985	644,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8985	644,925.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8450	642,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8550	642,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9050	645,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9050	645,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8450	642,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.8681	1,029,448.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.8681	1,029,448.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	87	1,000	87,000.00	12.9206	1,124,092.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	87	1,000	87,000.00	12.9206	1,124,092.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	98	1,000	98,000.00	12.8601	1,260,289.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	98	1,000	98,000.00	12.8601	1,260,289.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8980	1,289,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8980	1,289,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8500	1,285,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8800	1,288,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8300	1,283,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8500	1,285,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8176	1,281,760.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9000	1,290,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9030		1,290,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	111	1,000	111,000.00	12.8888		1,430,656.80
\$ / R 18/06/2018	Foreign Exchange Future			Buy	118	1,000	118,000.00	12.8717		1,518,860.60
\$ / R 18/06/2018	Foreign Exchange Future			Sell	118	1,000	118,000.00	12.8717		1,518,860.60
\$ / R 18/06/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9000		1,935,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.8854		2,061,664.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	160	1,000	160,000.00	12.8854		2,061,664.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	160	1,000	160,000.00	12.8208		2,051,328.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	160	1,000	160,000.00	12.8754		2,060,064.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	160	1,000	160,000.00	12.8208		2,051,328.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	175	1,000	175,000.00	12.8444		2,247,770.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	188	1,000	188,000.00	12.9157		2,428,151.60
\$ / R 18/06/2018	Foreign Exchange Future			Buy	188	1,000	188,000.00	12.9157		2,428,151.60
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8238		2,564,760.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.8900		2,578,000.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.7991		2,559,820.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	12.7991		2,559,820.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.9042		2,580,840.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	12.8522		2,570,440.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	222	1,000	222,000.00	12.9222		2,868,728.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	225	1,000	225,000.00	12.7840		2,876,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	225	1,000	225,000.00	12.7840		2,876,400.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8986		3,224,650.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8439		3,210,975.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8175		3,204,375.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	12.8602		3,215,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8634		3,215,850.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.9052		3,226,300.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8904		3,222,600.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8175		3,204,375.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8602		3,215,050.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	12.8439		3,210,975.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Buy	250	1,000	250,000.00	69.4700		17,367,500.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.50	Buy	250	1,000	250,000.00	69.4700		17,367,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	283	1,000	283,000.00	12.8424		3,634,399.20
\$ / R 18/06/2018	Foreign Exchange Future			Sell	283	1,000	283,000.00	12.8424		3,634,399.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	283	1,000	283,000.00	12.8424		3,634,399.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	283	1,000	283,000.00	12.8424		3,634,399.20
\$ / R 18/06/2018	Foreign Exchange Future			Buy	286	1,000	286,000.00	12.8616		3,678,417.60
\$ / R 18/06/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	12.9180		3,875,400.00

\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8290	3,848,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9189	3,875,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9149	3,874,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9180	3,875,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8290	3,848,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9189	3,875,670.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9149	3,874,470.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	377	1,000	377,000.00	12.8438	4,842,112.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	377	1,000	377,000.00	12.8438	4,842,112.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	12.8789	5,087,165.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	12.8789	5,087,165.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8985	5,159,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8450	5,138,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9050	5,162,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8550	5,142,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	402	1,000	402,000.00	12.8646	5,171,569.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	402	1,000	402,000.00	12.8646	5,171,569.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	444	1,000	444,000.00	12.8888	5,722,627.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.8500	6,103,750.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.8889	6,251,116.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	485	1,000	485,000.00	12.8889	6,251,116.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	12.8959	6,318,991.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.8959	6,318,991.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.9100	6,390,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8498	6,424,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9050	6,452,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8450	6,422,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8985	6,449,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8550	6,427,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8748	6,437,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8785	6,439,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8783	6,439,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8400	6,420,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8518	6,425,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8570	6,428,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8390	6,419,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8720	6,436,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9287	6,464,350.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8949	6,447,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8498	6,424,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8785	6,439,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9185	6,459,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9185	6,459,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8570	6,428,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8783	6,439,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8390		6,419,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8518		6,425,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8748		6,437,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8949		6,447,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9287		6,464,350.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8282		6,414,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8491		6,424,550.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8282		6,414,100.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8224		6,411,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8491		6,424,550.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9035		6,451,750.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9185		6,459,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9185		6,459,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8224		6,411,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9185		12,918,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9185		12,918,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8565		12,856,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9038		12,903,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.8861		18,040,540.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.8659		19,298,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.8659		19,298,850.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8348		25,669,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8512		25,702,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.8512		25,702,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.8348		25,669,600.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9110		38,733,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.9110		38,733,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Buy	3,300	1,000	3,300,000.00	397.3700		1,311,321,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Sell	3,300	1,000	3,300,000.00	397.3700		1,311,321,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.50 Sell	3,300	1,000	3,300,000.00	393.3700		1,298,121,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.75 Buy	4,000	1,000	4,000,000.00	245.5800		982,320,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.75 Sell	4,000	1,000	4,000,000.00	245.5800		982,320,000.00
\$ / R 18/06/2018 Foreign Exchange Future	C	12.75 Buy	4,000	1,000	4,000,000.00	249.5800		998,320,000.00
Total Futures			60,912		60,912,000.00			784,146,025.90
Total Options			22,400		22,400,000			6,918,458,000.00
Total \$ / R Foreign Exchange Future			83,312		83,312,000.00			7,702,604,025.90

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8498	6,424,900.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8498	6,424,900.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.8736	12,873,600.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.8736	12,873,600.00
Total Futures			30		3,000,000.00		38,597,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		38,597,000.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3400	34,680.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3400	34,680.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2700	86,350.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2700	86,350.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	33	1,000	33,000.00	17.3335	572,005.50
£ / R 18/06/2018	Foreign Exchange Future	Sell	33	1,000	33,000.00	17.3335	572,005.50
£ / R 18/06/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.3150	2,597,250.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.3150	2,597,250.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3346	4,333,650.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3346	4,333,650.00
Total Futures			880		880,000.00		15,247,871.00
Total Options							
Total £ / R Foreign Exchange Future			880		880,000.00		15,247,871.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1717	15,171.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1717	15,171.70
€ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1441	30,288.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1441	30,288.20
€ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1803	30,360.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1328	302,656.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1288	302,576.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1288	302,576.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2147	380,367.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2147	380,367.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1077	377,692.50
€ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1077	377,692.50
€ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.1731	546,231.60
€ / R 18/06/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.1731	546,231.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1930		759,650.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1930		759,650.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1185		1,133,887.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1700		3,034,000.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1700		3,034,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	225	1,000	225,000.00	15.2015		3,420,337.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	225	1,000	225,000.00	15.2015		3,420,337.50
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1696		3,792,400.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1420		3,785,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1421		3,785,525.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1271		3,781,775.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1820		3,795,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1696		3,792,400.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1421		3,785,525.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1420		3,785,500.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1296		3,782,400.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1133		3,778,325.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1271		3,781,775.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1820		3,795,500.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1296		3,782,400.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	325	1,000	325,000.00	15.1245		4,915,462.50
€ / R 18/06/2018 Foreign Exchange Future		Sell	325	1,000	325,000.00	15.1245		4,915,462.50
Total Futures			5,165		5,165,000.00			78,254,984.10
Total Options								
Total € / R Foreign Exchange Future			5,165		5,165,000.00			78,254,984.10

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	9.7322		321,162.60
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	33	1,000	33,000.00	9.7322		321,162.60
Total Futures			66		66,000.00			642,325.20
Total Options								
Total AU\$ / R Foreign Exchange Future			66		66,000.00			642,325.20

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0707		13,070.70
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\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0713	13,071.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9932	12,993.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9840	12,984.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0718	13,071.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0700	13,070.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0167	13,016.70
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0213	13,021.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0144	13,014.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9911	12,991.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.9861	12,986.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0084	13,008.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0014	13,001.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0213	13,021.30
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0144	13,014.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9911	12,991.10
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9861	12,986.10
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0713	13,071.30
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0718	13,071.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0700	13,070.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0167	13,016.70
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0084	13,008.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.0014	13,001.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.0707	13,070.70
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9840	12,984.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9932	12,993.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0477	26,095.40
\$ / R 17/09/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.0477	26,095.40
\$ / R 17/09/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.0453	52,181.20
\$ / R 17/09/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.0453	52,181.20
\$ / R 17/09/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	13.0000	78,000.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.0770	130,770.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.0770	130,770.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.0719	130,719.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.0719	130,719.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	11	1,000	11,000.00	13.0705	143,775.50
\$ / R 17/09/2018	Foreign Exchange Future			Sell	11	1,000	11,000.00	13.0705	143,775.50
\$ / R 17/09/2018	Foreign Exchange Future			Buy	24	1,000	24,000.00	13.0932	314,236.80
\$ / R 17/09/2018	Foreign Exchange Future			Sell	24	1,000	24,000.00	13.0932	314,236.80
\$ / R 17/09/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.0129	1,951,935.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	Sell	250	1,000	250,000.00	181.3500	45,337,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	Buy	250	1,000	250,000.00	182.0300	45,507,500.00
\$ / R 17/09/2018	Foreign Exchange Future	P	12.40	Sell	250	1,000	250,000.00	182.0300	45,507,500.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.0125	3,903,750.00
\$ / R 17/09/2018	Foreign Exchange Future			Buy	306	1,000	306,000.00	13.0585	3,995,901.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	306	1,000	306,000.00	13.0585		3,995,901.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.0728		7,843,680.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	787	1,000	787,000.00	12.7040		9,998,048.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	787	1,000	787,000.00	12.7040		9,998,048.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.0611		10,448,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0370		13,037,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9835		12,983,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	3,850	1,000	3,850,000.00	13.0308		50,168,580.00
		Total Futures	10,046		10,046,000.00			130,415,379.60
		Total Options	750		750,000			136,352,500.00
		Total \$ / R Foreign Exchange Future	10,796		10,796,000.00			266,767,879.60

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2251		66,125.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2251		66,125.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.1555		723,552.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.2196		1,388,058.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.1960		1,385,580.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	113	1,000	113,000.00	13.1369		1,484,469.70
\$ / R 14/12/2018 Foreign Exchange Future		Buy	113	1,000	113,000.00	13.1791		1,489,238.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	113	1,000	113,000.00	13.1791		1,489,238.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	113	1,000	113,000.00	13.1369		1,484,469.70
\$ / R 14/12/2018 Foreign Exchange Future		Sell	181	1,000	181,000.00	13.2089		2,390,810.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.2078		2,773,638.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	222	1,000	222,000.00	13.2222		2,935,328.40
		Total Futures	1,340		1,340,000.00			17,676,634.80
		Total Options						
		Total \$ / R Foreign Exchange Future	1,340		1,340,000.00			17,676,634.80

Total Futures	97,239	100,209,000.00	1 304 977 260.60
Total Options	23,150	23,150,000.00	7 054 810 500.00
Grand Total for Currency Future Detailed Turnover	120,389	123,359,000.00	8 359 787 760.60