



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: 28/09/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 \$ / R								
\$ / R 28/09/2018 Any day expiry		Sell	331	1,000	331,000.00	14.1720		4,690,932.00
\$ / R 28/09/2018 Any day expiry		Sell	419	1,000	419,000.00	14.1720		5,938,068.00
\$ / R 28/09/2018 Any day expiry		Sell	454	1,000	454,000.00	14.1720		6,434,088.00
\$ / R 28/09/2018 Any day expiry		Buy	1,000	1,000	1,000,000.00	14.1720		14,172,000.00
\$ / R 28/09/2018 Any day expiry		Sell	1,250	1,000	1,250,000.00	14.1720		17,715,000.00
\$ / R 28/09/2018 Any day expiry		Buy	1,454	1,000	1,454,000.00	14.1720		20,606,088.00
		Total Futures	4,908		4,908,000.00			69,556,176.00
		Total Options						
		Total \$ / R Any day expiry		4,908	4,908,000.00			69,556,176.00

Sep 2018 £ / R

£ / R 28/09/2018	Any day expiry		Buy	14	1,000	14,000.00	261.2594	3,657,631.60
£ / R 28/09/2018	Any day expiry		Sell	14	1,000	14,000.00	261.2594	3,657,631.60
Total Futures				28		28,000.00		7,315,263.20
Total Options								
Total £ / R Any day expiry				28		28,000.00		7,315,263.20

Oct 2018 \$ / R								
\$ / R 31/10/2018	Any day expiry		Buy	120	1,000	120,000.00	14.1600	1,699,200.00
\$ / R 31/10/2018	Any day expiry		Sell	120	1,000	120,000.00	14.1600	1,699,200.00
\$ / R 31/10/2018	Any day expiry		Buy	690	1,000	690,000.00	14.2080	9,803,520.00
\$ / R 31/10/2018	Any day expiry		Sell	690	1,000	690,000.00	14.2080	9,803,520.00
Total Futures				1,620		1,620,000.00		23,005,440.00
Total Options								
Total \$ / R Any day expiry				1,620		1,620,000.00		23,005,440.00

Nov 2018 \$ / R								
\$ / R 30/11/2018	Any day expiry		Sell	300	1,000	300,000.00	14.3170	4,295,100.00
\$ / R 30/11/2018	Any day expiry		Buy	300	1,000	300,000.00	14.3170	4,295,100.00
\$ / R 30/11/2018	Any day expiry	C	14.30 Buy	600	1,000	600,000.00	429.1100	257,466,000.00
\$ / R 30/11/2018	Any day expiry	C	14.80 Sell	600	1,000	600,000.00	239.2800	143,568,000.00
\$ / R 30/11/2018	Any day expiry	C	14.30 Sell	600	1,000	600,000.00	429.1100	257,466,000.00
\$ / R 30/11/2018	Any day expiry	C	14.80 Buy	600	1,000	600,000.00	239.2800	143,568,000.00
\$ / R 30/11/2018	Any day expiry	P	13.85 Sell	600	1,000	600,000.00	189.8200	113,892,000.00
\$ / R 30/11/2018	Any day expiry	P	13.85 Buy	600	1,000	600,000.00	189.8200	113,892,000.00
Total Futures				600		600,000.00		8,590,200.00
Total Options				3,600		3,600,000		1,029,852,000.00
Total \$ / R Any day expiry				4,200		4,200,000.00		1,038,442,200.00

Dec 2018 \$ / R								
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2800	14,280.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3550	14,355.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2900	14,290.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3306	14,330.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3550	14,355.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3800	14,380.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3800	14,380.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2800	14,280.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2900		14,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3522		14,352.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3306		14,330.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3522		14,352.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3900		28,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2900		28,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3700		28,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2950		28,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3550		28,710.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3700		28,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2900		28,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3600		28,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3301		28,660.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3301		28,660.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3999		28,799.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3197		28,639.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4000		28,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3999		28,799.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2950		28,590.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3600		28,720.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4000		28,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3550		28,710.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3000		28,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3197		28,639.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3950		43,185.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3600		43,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2749		42,824.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2749		42,824.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3000		42,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3950		43,185.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3630		57,452.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3630		57,452.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3700		71,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3600		71,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3690		71,845.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3220		71,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2896		71,448.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2896		71,448.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3189	71,594.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3700	71,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2950	71,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3189	71,594.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3220	71,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3690	71,845.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2950	71,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3000	100,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3400	100,380.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3660	143,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2988	142,988.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3297	143,297.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3297	143,297.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3500	143,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2995	142,995.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3502	143,502.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3462	143,462.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3115	143,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3515	143,515.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3115	143,115.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3502	143,502.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3462	143,462.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3030	143,030.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3700	172,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3700	172,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.3020	185,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.3400	186,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.3020	185,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.3400	186,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3200	200,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.2513	242,272.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.2513	242,272.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.3330	243,661.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.3330	243,661.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2764	285,528.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2800	285,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2950	285,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2950	285,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2764	285,528.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3350	286,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3237	286,474.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3237	286,474.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2800		285,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.3200		315,040.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3600		359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3756		359,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3600		359,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3756		359,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3756		359,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3756		359,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3300		358,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3936		431,808.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3390		501,865.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3390		501,865.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.2513		612,805.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.2513		612,805.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3272		716,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000		715,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000		715,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2584		712,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2858		714,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2584		712,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2858		714,290.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2950		714,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3200		716,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.2513		755,318.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.2513		755,318.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.2513		826,575.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.2513		826,575.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.3370		845,883.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.3390		846,001.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.3390		846,001.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.3200		844,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	63	1,000	63,000.00	14.3700		905,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.3700		905,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.2513		912,083.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.2513		912,083.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	14.2513		1,040,344.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.2513		1,040,344.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	14.2978		1,115,228.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.2978		1,115,228.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.3609		1,148,872.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	81	1,000	81,000.00	14.3530	1,162,593.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	81	1,000	81,000.00	14.3530	1,162,593.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.3397	1,362,271.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2845	1,357,027.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.3397	1,362,271.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1680	1,416,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3161	1,431,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3161	1,431,610.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3236	1,432,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1780	1,417,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1780	1,417,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2752	1,427,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3424	1,434,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3589	1,435,890.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2747	1,427,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2785	1,427,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3424	1,434,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2752	1,427,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2785	1,427,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2747	1,427,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2925	1,429,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.3041	1,616,363.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	113	1,000	113,000.00	14.3041	1,616,363.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.2845	1,771,278.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	142	1,000	142,000.00	14.2845	2,028,399.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2918	2,143,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2918	2,143,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2868	2,143,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	193	1,000	193,000.00	14.3570	2,770,901.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3564	2,871,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3410	2,868,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3410	2,868,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3510	2,870,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3209	2,864,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3209	2,864,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.3200	3,222,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3261	3,581,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3261	3,581,525.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.2845	3,999,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.2782	3,997,896.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.3435	4,016,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.3515	4,018,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3486	4,304,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3340	4,300,200.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3436		4,303,080.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3958		4,318,740.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3520		5,023,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	360	1,000	360,000.00	14.3200		5,155,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3610		5,744,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3455		5,738,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3610		5,744,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3455		5,738,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	425	1,000	425,000.00	14.3293		6,089,952.50
\$ / R 14/12/2018	Foreign Exchange Future		Buy	427	1,000	427,000.00	14.3200		6,114,640.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Buy	430	1,000	430,000.00	387.2100		166,500,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Sell	430	1,000	430,000.00	596.2300		256,378,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Buy	430	1,000	430,000.00	596.2300		256,378,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Buy	430	1,000	430,000.00	589.0400		253,287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Sell	430	1,000	430,000.00	589.0400		253,287,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Buy	430	1,000	430,000.00	348.8000		149,984,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Sell	430	1,000	430,000.00	387.2100		166,500,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Sell	430	1,000	430,000.00	348.8000		149,984,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3548		7,177,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2711		7,135,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3349		7,167,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3429		7,171,450.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3548		7,177,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2828		7,141,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2464		7,123,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2407		7,120,350.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2752		7,137,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2726		7,136,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2711		7,135,550.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2726		7,136,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Buy	530	1,000	530,000.00	387.2100		205,221,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Buy	530	1,000	530,000.00	596.2300		316,001,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Sell	530	1,000	530,000.00	596.2300		316,001,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Buy	530	1,000	530,000.00	589.0400		312,191,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Sell	530	1,000	530,000.00	589.0400		312,191,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Buy	530	1,000	530,000.00	348.8000		184,864,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Sell	530	1,000	530,000.00	387.2100		205,221,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Sell	530	1,000	530,000.00	348.8000		184,864,000.00

\$ / R 14/12/2018	Foreign Exchange Future		Sell	560	1,000	560,000.00	14.3180	8,018,080.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Sell	640	1,000	640,000.00	387.2100	247,814,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Buy	640	1,000	640,000.00	387.2100	247,814,400.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Buy	640	1,000	640,000.00	596.2300	381,587,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Sell	640	1,000	640,000.00	596.2300	381,587,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Buy	640	1,000	640,000.00	589.0400	376,985,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Sell	640	1,000	640,000.00	589.0400	376,985,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Sell	640	1,000	640,000.00	348.8000	223,232,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Buy	640	1,000	640,000.00	348.8000	223,232,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	692	1,000	692,000.00	14.2513	9,861,899.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	692	1,000	692,000.00	14.2513	9,861,899.60
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Sell	730	1,000	730,000.00	387.2100	282,663,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Buy	730	1,000	730,000.00	596.2300	435,247,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Sell	730	1,000	730,000.00	589.0400	429,999,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Sell	730	1,000	730,000.00	596.2300	435,247,900.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Buy	730	1,000	730,000.00	589.0400	429,999,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Buy	730	1,000	730,000.00	348.8000	254,624,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Buy	730	1,000	730,000.00	387.2100	282,663,300.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Sell	730	1,000	730,000.00	348.8000	254,624,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	893	1,000	893,000.00	14.3200	12,787,760.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	968	1,000	968,000.00	14.2883	13,831,074.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3239	14,323,900.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3135	14,313,500.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3756	14,375,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2078	14,207,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2606	14,260,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2218	14,221,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3473	14,347,300.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3041	14,304,100.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	14.3309	23,645,985.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3200	28,640,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2971	28,594,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2971	28,594,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,017	1,000	2,017,000.00	14.2845	28,811,836.50
\$ / R 14/12/2018	Foreign Exchange Future		Sell	2,955	1,000	2,955,000.00	14.3530	42,413,115.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	2,955	1,000	2,955,000.00	14.3530	42,413,115.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2714	42,814,200.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3278	42,983,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.2886	42,865,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.2886	42,865,800.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	4,022	1,000	4,022,000.00	14.2845	57,452,259.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3190	71,595,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3760	71,880,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3560	71,780,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3560	71,780,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3240		71,620,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3760		71,880,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3240		71,620,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	6,400	1,000	6,400,000.00	14.2845		91,420,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Buy	6,920	1,000	6,920,000.00	387.2100		2,679,493,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Sell	6,920	1,000	6,920,000.00	596.2300		4,125,911,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Buy	6,920	1,000	6,920,000.00	589.0400		4,076,156,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.20 Buy	6,920	1,000	6,920,000.00	596.2300		4,125,911,600.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.25 Sell	6,920	1,000	6,920,000.00	589.0400		4,076,156,800.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Buy	6,920	1,000	6,920,000.00	348.8000		2,413,696,000.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.70 Sell	6,920	1,000	6,920,000.00	387.2100		2,679,493,200.00
\$ / R 14/12/2018	Foreign Exchange Future	C	14.85 Sell	6,920	1,000	6,920,000.00	348.8000		2,413,696,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	14.0700		105,525,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	14.1700		106,275,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	14.0700		105,525,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	14.1700		106,275,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	14.2687		114,149,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	14.3123		114,498,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	8,010	1,000	8,010,000.00	14.2750		114,342,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,010	1,000	8,010,000.00	14.2750		114,342,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,010	1,000	8,010,000.00	14.2687		114,292,287.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	8,010	1,000	8,010,000.00	14.3122		114,640,722.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	8,010	1,000	8,010,000.00	14.2750		114,342,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	8,010	1,000	8,010,000.00	14.2750		114,342,750.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	14.2978		142,978,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	14.2978		142,978,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	11,964	1,000	11,964,000.00	14.3530		171,719,292.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	11,964	1,000	11,964,000.00	14.3530		171,719,292.00
	Total Futures			243,095		243,095,000.00			3,472,937,020.10
	Total Options			74,000		74,000,000			35,543,680,000.00
	Total \$ / R Foreign Exchange Future			317,095		317,095,000.00			39,016,617,020.10

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	18.7787		37,557.40
£ / R 14/12/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	18.7787		37,557.40
£ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	18.8000		94,000.00
£ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	18.8000		94,000.00

£ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.7130	261,982.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.7130	374,260.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	18.7130	729,807.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	56	1,000	56,000.00	18.7130	1,047,928.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	57	1,000	57,000.00	18.7130	1,066,641.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	18.7130	1,104,067.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	121	1,000	121,000.00	18.7130	2,264,273.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	162	1,000	162,000.00	18.8141	3,047,884.20
£ / R 14/12/2018	Foreign Exchange Future	Buy	162	1,000	162,000.00	18.8141	3,047,884.20
£ / R 14/12/2018	Foreign Exchange Future	Buy	196	1,000	196,000.00	18.7130	3,667,748.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7130	3,742,600.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	236	1,000	236,000.00	18.7130	4,416,268.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6961	4,674,025.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6961	4,674,025.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	255	1,000	255,000.00	18.7130	4,771,815.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	298	1,000	298,000.00	18.7130	5,576,474.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	341	1,000	341,000.00	18.7130	6,381,133.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	387	1,000	387,000.00	18.7130	7,241,931.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	401	1,000	401,000.00	18.7130	7,503,913.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	460	1,000	460,000.00	18.7130	8,607,980.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	661	1,000	661,000.00	18.7130	12,369,293.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	741	1,000	741,000.00	18.7130	13,866,333.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,224	1,000	1,224,000.00	18.7130	22,904,712.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,306	1,000	1,306,000.00	18.7130	24,439,178.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	1,744	1,000	1,744,000.00	18.7130	32,635,472.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	2,728	1,000	2,728,000.00	18.7130	51,049,064.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	11,544	1,000	11,544,000.00	18.7130	216,022,872.00

Total Futures

23,926

23,926,000.00

447,752,677.20

Total Options

Total £ / R Foreign Exchange Future

23,926

23,926,000.00

447,752,677.20

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7737	16,773.70
€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7737	16,773.70
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7354	418,385.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7429	418,572.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7071	417,677.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7525	418,812.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7354	418,385.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7429	418,572.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7071	417,677.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7525	418,812.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/12/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7640		838,200.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.7640		838,200.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	53	1,000	53,000.00	16.7125		885,762.50
€ / R 14/12/2018 Foreign Exchange Future		Sell	53	1,000	53,000.00	16.7125		885,762.50
€ / R 14/12/2018 Foreign Exchange Future		Sell	180	1,000	180,000.00	16.7350		3,012,300.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	180	1,000	180,000.00	16.7350		3,012,300.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	270	1,000	270,000.00	16.7350		4,518,450.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	270	1,000	270,000.00	16.7350		4,518,450.00
			1,308		1,308,000.00			21,889,867.40
Total Futures			1,308		1,308,000.00			21,889,867.40
Total Options								
Total € / R Foreign Exchange Future			1,308		1,308,000.00			21,889,867.40

Dec 2018 \$ / R								
\$ / R 31/12/2018 Any day expiry		Sell	300	1,000	300,000.00	14.3817		4,314,510.00
\$ / R 31/12/2018 Any day expiry		Buy	300	1,000	300,000.00	14.3817		4,314,510.00
			600		600,000.00			8,629,020.00
Total Futures			600		600,000.00			8,629,020.00
Total Options								
Total \$ / R Any day expiry			600		600,000.00			8,629,020.00

Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5542		29,108.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5542		29,108.40
			4		4,000.00			58,216.80
Total Futures			4		4,000.00			58,216.80
Total Options								
Total \$ / R Foreign Exchange Future			4		4,000.00			58,216.80

Jun 2019 \$ / R								
\$ / R 14/06/2019 Foreign Exchange Future	C	15.55 Sell	15,000	1,000	15,000,000.00	587.9400		8,819,100,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.55 Buy	15,000	1,000	15,000,000.00	560.2800		8,404,200,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.55 Buy	15,000	1,000	15,000,000.00	587.9400		8,819,100,000.00
\$ / R 14/06/2019 Foreign Exchange Future	C	15.55 Sell	15,000	1,000	15,000,000.00	560.2800		8,404,200,000.00
\$ / R 14/06/2019 Foreign Exchange Future	P	13.24 Buy	15,000	1,000	15,000,000.00	248.1400		3,722,100,000.00

\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Sell	15,000	1,000	15,000,000.00	249.2000	3,738,000,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Sell	15,000	1,000	15,000,000.00	248.1400	3,722,100,000.00
\$ / R 14/06/2019	Foreign Exchange Future	P	13.24	Buy	15,000	1,000	15,000,000.00	249.2000	3,738,000,000.00
Total Futures					0		0.00		0.00
Total Options					120,000		120,000,000		49,366,800,000.00
Total \$ / R Foreign Exchange Future					120,000		120,000,000.00		49,366,800,000.00

Dec 2019 \$ / R

\$ / R 13/12/2019	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.0771	42,231,300.00
\$ / R 13/12/2019	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.0771	42,231,300.00
Total Futures					6,000		6,000,000.00		84,462,600.00
Total Options									
Total \$ / R Foreign Exchange Future					6,000		6,000,000.00		84,462,600.00

Total Futures			282,089		282,089,000.00		4 144 196 480.70
Total Options			197,600		197,600,000.00		85 940 332 000.00
Grand Total for Currency Future Detailed Turnover			479,689		479,689,000.00		90 084 528 480.70