



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/09/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2018 \$ / R</b>								
\$ / R 28/09/2018 Any day expiry		Buy	33	1,000	33,000.00	14.3850		474,705.00
\$ / R 28/09/2018 Any day expiry		Sell	33	1,000	33,000.00	14.3850		474,705.00
\$ / R 25/09/2018 Any day expiry		Buy	197	1,000	197,000.00	14.4250		2,841,725.00
\$ / R 25/09/2018 Any day expiry		Sell	197	1,000	197,000.00	14.4250		2,841,725.00
		<b>Total Futures</b>	<b>460</b>		<b>460,000.00</b>			<b>6,632,860.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>460</b>		<b>460,000.00</b>			<b>6,632,860.00</b>
<b>Nov 2018 \$ / R</b>								
\$ / R 30/11/2018 Any day expiry		Sell	205	1,000	205,000.00	14.4680		2,965,940.00
\$ / R 30/11/2018 Any day expiry		Buy	205	1,000	205,000.00	14.4680		2,965,940.00

Total Futures

410

410,000.00

5,931,880.00

Total Options

Total \$ / R Any day expiry

410

410,000.00

5,931,880.00

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5400	14,540.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5140	14,514.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5150	14,515.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5890	14,589.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5750	14,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5140	14,514.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5750	14,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5008	29,001.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5926	29,185.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5008	29,001.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5924	29,184.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4949	28,989.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5843	29,168.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5843	29,168.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5210	29,042.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5926	29,185.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5808	29,161.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4949	28,989.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5924	29,184.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5001	43,500.30
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5135	43,540.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5722	43,716.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5500	58,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5595	72,797.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5982	72,991.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5982	72,991.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5536	87,321.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5600	101,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5982	102,187.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5982	102,187.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5731	116,584.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5731	116,584.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5800	145,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5600	145,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5325	145,325.00

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	10	1,000	10,000.00	14.5325		145,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5775		145,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5982		145,982.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5903		145,903.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000		145,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5500		145,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5800		145,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5595		145,595.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5423		145,423.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5800		145,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5423		145,423.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5903		145,903.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5775		145,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5982		145,982.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.5372		174,446.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.5140		275,766.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.5140		275,766.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.5110		348,264.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.5400		348,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.5110		348,264.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.5075		348,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.5400		348,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.5400		348,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6000		365,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5510		363,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5113		362,782.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5510		363,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6000		365,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5567		436,701.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5163		435,489.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6000		438,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6000		438,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.5391		523,407.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4961		724,805.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4961		724,805.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.5931		860,992.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.5931		860,992.90
\$ / R 14/12/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	14.5911		860,874.90

\$ / R 14/12/2018	Foreign Exchange Future			Sell	68	1,000	68,000.00	14.5643	990,372.40
\$ / R 14/12/2018	Foreign Exchange Future			Buy	68	1,000	68,000.00	14.5643	990,372.40
\$ / R 14/12/2018	Foreign Exchange Future			Sell	70	1,000	70,000.00	14.6000	1,022,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	70	1,000	70,000.00	14.5365	1,017,555.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	90	1,000	90,000.00	14.5903	1,313,127.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5293	1,452,930.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6003	1,460,030.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.6003	1,460,030.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5410	1,454,100.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.4995	1,449,950.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.4995	1,449,950.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5172	1,451,720.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5037	1,450,370.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5950	1,459,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5599	1,455,990.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5899	1,458,990.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.5232	1,452,320.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5950	1,459,500.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5899	1,458,990.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.5232	1,452,320.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	Buy	100	1,000	100,000.00	150.0000	15,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	Buy	100	1,000	100,000.00	157.3800	15,738,000.00
\$ / R 14/12/2018	Foreign Exchange Future	P	13.80	Sell	100	1,000	100,000.00	150.0000	15,000,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	131	1,000	131,000.00	14.6004	1,912,652.40
\$ / R 14/12/2018	Foreign Exchange Future			Sell	145	1,000	145,000.00	14.5906	2,115,637.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	145	1,000	145,000.00	14.5906	2,115,637.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.5421	2,181,315.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	150	1,000	150,000.00	14.5400	2,181,000.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	172	1,000	172,000.00	14.5643	2,505,059.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	172	1,000	172,000.00	14.5643	2,505,059.60
\$ / R 14/12/2018	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.5410	2,908,200.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.5293	2,905,860.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	212	1,000	212,000.00	14.5643	3,087,631.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	212	1,000	212,000.00	14.5643	3,087,631.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	232	1,000	232,000.00	14.5643	3,378,917.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	232	1,000	232,000.00	14.5485	3,375,252.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	232	1,000	232,000.00	14.5485	3,375,252.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	232	1,000	232,000.00	14.5643	3,378,917.60
\$ / R 14/12/2018	Foreign Exchange Future			Buy	249	1,000	249,000.00	14.5400	3,620,460.00
\$ / R 14/12/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.5473	3,636,825.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.5473	3,636,825.00
\$ / R 14/12/2018	Foreign Exchange Future			Sell	256	1,000	256,000.00	14.5643	3,728,460.80
\$ / R 14/12/2018	Foreign Exchange Future			Buy	256	1,000	256,000.00	14.5643	3,728,460.80
\$ / R 14/12/2018	Foreign Exchange Future			Sell	275	1,000	275,000.00	14.5399	3,998,472.50
\$ / R 14/12/2018	Foreign Exchange Future			Sell	280	1,000	280,000.00	14.5883	4,084,724.00

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	290	1,000	290,000.00	14.5697		4,225,213.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	292	1,000	292,000.00	14.5643		4,252,775.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	292	1,000	292,000.00	14.5643		4,252,775.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	298	1,000	298,000.00	14.5600		4,338,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5799		4,373,970.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4705		5,064,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4470		5,056,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5422		5,089,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4964		5,073,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	360	1,000	360,000.00	14.5267		5,229,612.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	395	1,000	395,000.00	14.5500		5,747,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	14.5500		5,747,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5744		5,829,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.5386		6,266,136.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.5655		6,408,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	440	1,000	440,000.00	14.4954		6,377,976.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	14.5773		7,142,877.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.5500		7,216,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5100		7,255,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5350		7,267,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5300		7,265,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5400		7,270,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4983		7,249,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4774		7,238,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4983		7,249,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4774		7,238,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5439		7,271,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5496		7,274,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	570	1,000	570,000.00	14.5322		8,283,354.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.5744		8,744,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5744		8,744,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5183		10,888,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	800	1,000	800,000.00	14.5610		11,648,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5622		14,562,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4865		14,486,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5350		14,535,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5513		14,551,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4865		14,486,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5238		14,523,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5063		14,506,300.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5169	14,516,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5422	14,542,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5739	14,573,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5672	14,567,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5366	14,536,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,140	1,000	1,140,000.00	14.5065	16,537,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.5065	21,759,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.5065	21,759,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,710	1,000	1,710,000.00	14.5410	24,865,110.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,710	1,000	1,710,000.00	14.5027	24,799,617.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4149	28,829,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4361	28,872,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4361	28,872,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4149	28,829,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,207	1,000	2,207,000.00	14.4990	31,999,293.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,207	1,000	2,207,000.00	14.4990	31,999,293.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,768	1,000	2,768,000.00	14.5643	40,313,982.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,768	1,000	2,768,000.00	14.5643	40,313,982.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5509	43,652,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5156	43,546,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.5295	72,647,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.5295	72,647,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.5636	72,818,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.5636	72,818,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6,400	1,000	6,400,000.00	14.5268	92,971,520.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6,400	1,000	6,400,000.00	14.5268	92,971,520.00
<b>Total Futures</b>			<b>98,902</b>		<b>98,902,000.00</b>		<b>1,436,746,622.20</b>
<b>Total Options</b>			<b>300</b>		<b>300,000</b>		<b>45,738,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>99,202</b>		<b>99,202,000.00</b>		<b>1,482,484,622.20</b>

#### Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.1520	38,304.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.1690	57,507.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.1690	57,507.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.1551	57,465.30
£ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.0862	57,258.60
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1817	95,908.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1538	95,769.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1817	95,908.50
£ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	19.2538	7,701,520.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	19.2538	7,701,520.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>829</b>		<b>829,000.00</b>			<b>15,958,667.90</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>829</b>		<b>829,000.00</b>			<b>15,958,667.90</b>

**Dec 2018 € / R**

€ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.1507		17,150.70
€ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.1507		17,150.70
€ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2251		34,450.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2251		34,450.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.1960		103,176.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1553		102,931.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1960		103,176.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.1606		102,963.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.1553		102,931.80
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1800		171,800.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1800		171,800.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1950		171,950.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.1923		206,307.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.1923		206,307.60
€ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.2480		344,960.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.2480		344,960.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	296	1,000	296,000.00	17.2588		5,108,604.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	296	1,000	296,000.00	17.2588		5,108,604.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	296	1,000	296,000.00	17.1793		5,085,072.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	296	1,000	296,000.00	17.1848		5,086,700.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	296	1,000	296,000.00	17.2488		5,105,644.80
€ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.1950		6,018,250.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	17.1950		6,018,250.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2250		8,612,500.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2150		8,607,500.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2150		8,607,500.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2100		8,605,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2250		8,612,500.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2400		8,620,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	592	1,000	592,000.00	17.1921		10,177,723.20
€ / R 14/12/2018	Foreign Exchange Future	Sell	592	1,000	592,000.00	17.1921		10,177,723.20
€ / R 14/12/2018	Foreign Exchange Future	Buy	980	1,000	980,000.00	17.1953		16,851,394.00

€ / R 14/12/2018 Foreign Exchange Future	Buy	990	1,000	990,000.00	17.1975	17,025,525.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.2144	17,214,400.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.2225	17,222,500.00
€ / R 14/12/2018 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.2007	86,003,500.00
€ / R 14/12/2018 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.2007	86,003,500.00
<b>Total Futures</b>		<b>20,464</b>		<b>20,464,000.00</b>		<b>352,108,859.60</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>20,464</b>		<b>20,464,000.00</b>		<b>352,108,859.60</b>
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**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.5300	10,530.00
AU\$ / R 14/12/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.5300	10,530.00
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>21,060.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>21,060.00</b>
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**Dec 2018 QUANTO £ / \$**

QUANTO £ / \$ 14/12/2018 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.3219	66,095.00
QUANTO £ / \$ 14/12/2018 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.3219	66,095.00
<b>Total Futures</b>		<b>10</b>		<b>100,000.00</b>		<b>132,190.00</b>

**Total Options**

<b>Total QUANTO £ / \$ Foreign Exchange Future</b>		<b>10</b>		<b>100,000.00</b>		<b>132,190.00</b>
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**Dec 2018 \$ / R**

\$ / R 31/12/2018 Any day expiry	Buy	120	1,000	120,000.00	14.5620	1,747,440.00
\$ / R 31/12/2018 Any day expiry	Sell	120	1,000	120,000.00	14.5620	1,747,440.00
<b>Total Futures</b>		<b>240</b>		<b>240,000.00</b>		<b>3,494,880.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>		<b>240</b>		<b>240,000.00</b>		<b>3,494,880.00</b>
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**Mar 2019 \$ / R**

\$ / R 18/03/2019 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7390	103,173.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7390	103,173.00
\$ / R 18/03/2019 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7377	147,377.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7377		147,377.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	18	1,000	18,000.00	14.7421		265,357.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	18	1,000	18,000.00	14.7421		265,357.80
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	346	1,000	346,000.00	851.3700		294,574,020.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	346	1,000	346,000.00	498.6900		172,546,740.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	346	1,000	346,000.00	851.3700		294,574,020.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	346	1,000	346,000.00	141.4700		48,948,620.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	554	1,000	554,000.00	498.6900		276,274,260.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	554	1,000	554,000.00	851.3700		471,658,980.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	554	1,000	554,000.00	851.3700		471,658,980.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	554	1,000	554,000.00	141.4700		78,374,380.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	830	1,000	830,000.00	851.3700		706,637,100.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	830	1,000	830,000.00	498.6900		413,912,700.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	830	1,000	830,000.00	851.3700		706,637,100.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	830	1,000	830,000.00	141.4700		117,420,100.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	969	1,000	969,000.00	498.6900		483,230,610.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	969	1,000	969,000.00	498.6900		483,230,610.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	969	1,000	969,000.00	851.3700		824,977,530.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	969	1,000	969,000.00	851.3700		824,977,530.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	969	1,000	969,000.00	851.3700		824,977,530.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	969	1,000	969,000.00	851.3700		824,977,530.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	969	1,000	969,000.00	141.4700		137,084,430.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	969	1,000	969,000.00	141.4700		137,084,430.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,315	1,000	1,315,000.00	851.3700		1,119,551,550.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	1,315	1,000	1,315,000.00	498.6900		655,777,350.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,315	1,000	1,315,000.00	851.3700		1,119,551,550.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	1,315	1,000	1,315,000.00	141.4700		186,033,050.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,384	1,000	1,384,000.00	851.3700		1,178,296,080.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	1,384	1,000	1,384,000.00	498.6900		690,186,960.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,384	1,000	1,384,000.00	851.3700		1,178,296,080.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	1,384	1,000	1,384,000.00	141.4700		195,794,480.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	1,869	1,000	1,869,000.00	851.3700		1,591,210,530.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	1,869	1,000	1,869,000.00	498.6900		932,051,610.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	1,869	1,000	1,869,000.00	851.3700		1,591,210,530.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25 Sell	1,869	1,000	1,869,000.00	141.4700		264,407,430.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	2,353	1,000	2,353,000.00	498.6900		1,173,417,570.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50 Sell	2,353	1,000	2,353,000.00	498.6900		1,173,417,570.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Buy	2,353	1,000	2,353,000.00	851.3700		2,003,273,610.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	2,353	1,000	2,353,000.00	851.3700		2,003,273,610.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50 Sell	2,353	1,000	2,353,000.00	851.3700		2,003,273,610.00

\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	2,353	1,000	2,353,000.00	851.3700	2,003,273,610.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	2,353	1,000	2,353,000.00	141.4700	332,878,910.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	2,353	1,000	2,353,000.00	141.4700	332,878,910.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	2,630	1,000	2,630,000.00	498.6900	1,311,554,700.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	2,630	1,000	2,630,000.00	851.3700	2,239,103,100.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	2,630	1,000	2,630,000.00	851.3700	2,239,103,100.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	2,630	1,000	2,630,000.00	141.4700	372,066,100.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	2,768	1,000	2,768,000.00	498.6900	1,380,373,920.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	2,768	1,000	2,768,000.00	851.3700	2,356,592,160.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	2,768	1,000	2,768,000.00	851.3700	2,356,592,160.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	2,768	1,000	2,768,000.00	141.4700	391,588,960.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	2,976	1,000	2,976,000.00	498.6900	1,484,101,440.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	2,976	1,000	2,976,000.00	851.3700	2,533,677,120.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	2,976	1,000	2,976,000.00	851.3700	2,533,677,120.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	2,976	1,000	2,976,000.00	141.4700	421,014,720.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	3,529	1,000	3,529,000.00	851.3700	3,004,484,730.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	3,529	1,000	3,529,000.00	498.6900	1,759,877,010.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	3,529	1,000	3,529,000.00	851.3700	3,004,484,730.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	3,529	1,000	3,529,000.00	141.4700	499,247,630.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	Buy	5,000	1,000	5,000,000.00	397.5400	1,987,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	Sell	5,000	1,000	5,000,000.00	390.5400	1,952,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	16.00	Sell	5,000	1,000	5,000,000.00	397.5400	1,987,700,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	5,190	1,000	5,190,000.00	851.3700	4,418,610,300.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	5,190	1,000	5,190,000.00	498.6900	2,588,201,100.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	5,190	1,000	5,190,000.00	851.3700	4,418,610,300.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	5,190	1,000	5,190,000.00	141.4700	734,229,300.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	5,398	1,000	5,398,000.00	851.3700	4,595,695,260.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	5,398	1,000	5,398,000.00	851.3700	4,595,695,260.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	5,398	1,000	5,398,000.00	498.6900	2,691,928,620.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	5,398	1,000	5,398,000.00	498.6900	2,691,928,620.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	5,398	1,000	5,398,000.00	851.3700	4,595,695,260.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	5,398	1,000	5,398,000.00	851.3700	4,595,695,260.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	5,398	1,000	5,398,000.00	141.4700	763,655,060.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	5,398	1,000	5,398,000.00	141.4700	763,655,060.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	6,713	1,000	6,713,000.00	851.3700	5,715,246,810.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	6,713	1,000	6,713,000.00	498.6900	3,347,705,970.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	6,713	1,000	6,713,000.00	851.3700	5,715,246,810.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	6,713	1,000	6,713,000.00	141.4700	949,688,110.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	177,163	1,000	177,163,000.00	851.3700	150,831,263,310.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Sell	177,163	1,000	177,163,000.00	498.6900	88,349,416,470.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Buy	177,163	1,000	177,163,000.00	851.3700	150,831,263,310.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Sell	177,163	1,000	177,163,000.00	141.4700	25,063,249,610.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.50	Sell	224,707	1,000	224,707,000.00	847.6200	190,466,147,340.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.50	Buy	224,707	1,000	224,707,000.00	498.6900	112,059,133,830.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.25	Buy	224,707	1,000	224,707,000.00	141.4700	31,789,299,290.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>			<b>1,031,815.60</b>
<b>Total Options</b>			<b>1,587,949</b>		<b>1,587,949,000</b>			<b>866,708,710,760.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,588,019</b>		<b>1,588,019,000.00</b>			<b>866,709,742,575.60</b>
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<b>Mar 2019 € / R</b>								
€ / R 18/03/2019 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.5328		262,992.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.5328		262,992.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>			<b>525,984.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>			<b>525,984.00</b>
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<b>Jun 2019 \$ / R</b>								
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9377		149,377.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9390		149,390.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9377		149,377.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9390		149,390.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>			<b>597,534.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>			<b>597,534.00</b>
<hr/>								
<b>Total Futures</b>			<b>121,457</b>		<b>121,547,000.00</b>			<b>1 823 182 353.30</b>
<b>Total Options</b>			<b>1,588,249</b>		<b>1,588,249,000.00</b>			<b>866 754 448 760.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>1,709,706</b>		<b>1,709,796,000.00</b>			<b>868 577 631 113.30</b>