



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: 23/11/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2018 \$ / R</b>								
\$ / R 23/11/2018	Any day expiry	Buy	85	1,000	85,000.00	13.8840		1,180,140.00
\$ / R 23/11/2018	Any day expiry	Buy	142	1,000	142,000.00	13.8840		1,971,528.00
\$ / R 23/11/2018	Any day expiry	Buy	283	1,000	283,000.00	13.8840		3,929,172.00
\$ / R 23/11/2018	Any day expiry	Buy	390	1,000	390,000.00	13.8840		5,414,760.00
\$ / R 23/11/2018	Any day expiry	Buy	392	1,000	392,000.00	13.8840		5,442,528.00
\$ / R 23/11/2018	Any day expiry	Buy	6,270	1,000	6,270,000.00	13.8840		87,052,680.00
\$ / R 23/11/2018	Any day expiry	Buy	12,438	1,000	12,438,000.00	13.8840		172,689,192.00
\$ / R 23/11/2018	Any day expiry	Sell	20,000	1,000	20,000,000.00	13.8840		277,680,000.00
	<b>Total Futures</b>		<b>40,000</b>		<b>40,000,000.00</b>			<b>555,360,000.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>		<b>40,000</b>		<b>40,000,000.00</b>			<b>555,360,000.00</b>

Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8233	13,823.30
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8448	13,844.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8936	13,893.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8771	13,877.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8395	13,839.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8771	13,877.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8395	13,839.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8936	13,893.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8200	13,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8100	13,810.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8448	13,844.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8100	13,810.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8200	13,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8824	13,882.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8824	13,882.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8280	27,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9200	27,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9050	27,810.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8960	27,792.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7816	27,563.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9200	27,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8960	27,792.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9050	27,810.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8280	27,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9106	41,731.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9106	41,731.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7807	41,342.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8466	41,539.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7807	41,342.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8466	41,539.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8500	41,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8439	41,531.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8439	41,531.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8323	55,329.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8350	55,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8350	55,340.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8323	55,329.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8500	69,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9150	69,575.00

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	1,000	5,000.00	13.9083		69,541.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9150		69,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8500		69,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9150		69,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9083		69,541.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9150		69,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8760		83,256.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8760		83,256.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8500		110,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8500		110,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9200		111,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8500		110,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8500		110,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9200		111,360.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8500		110,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8500		110,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8525		124,672.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.8375		124,537.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9512		139,512.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8729		138,729.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9512		139,512.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7986		137,986.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8722		138,722.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8353		138,353.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9512		139,512.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9512		139,512.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9148		139,148.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8729		138,729.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8082		138,082.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8024		138,024.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8024		138,024.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8082		138,082.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8722		138,722.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8350		166,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8070		165,684.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8350		166,020.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8355		207,532.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8355		207,532.50

\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8220	221,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9140	236,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9140	236,538.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8500	249,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.8500	249,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9340	278,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8283	276,566.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9340	278,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9022	278,044.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9000	278,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8080	276,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9022	278,044.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8080	276,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.8350	290,535.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.8350	290,535.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8500	304,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.8500	304,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8968	347,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9100	347,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9100	347,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8968	347,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8350	415,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8350	415,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8350	415,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8350	415,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8500	484,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.8100	497,160.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.9000	542,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.8940	708,594.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.8500	858,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9243	974,701.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.8350	1,009,955.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.8350	1,009,955.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8269	1,382,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7977	1,379,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7977	1,379,770.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8500	1,385,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.8940	1,403,294.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	134	1,000	134,000.00	13.8067	1,850,097.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	134	1,000	134,000.00	13.8067	1,850,097.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.8822	2,179,505.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	157	1,000	157,000.00	13.8822	2,179,505.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.8350	2,213,600.00

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	160	1,000	160,000.00	13.8350		2,213,600.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8489		2,769,780.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8200		2,764,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8408		2,768,160.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8408		2,768,160.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8035		2,760,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8912		2,778,240.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8200		2,764,000.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8489		2,769,780.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	201	1,000	201,000.00	13.8822		2,790,322.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	201	1,000	201,000.00	13.8822		2,790,322.20
\$ / R 14/12/2018	Foreign Exchange Future		Buy	233	1,000	233,000.00	13.8822		3,234,552.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	233	1,000	233,000.00	13.8822		3,234,552.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.8722		3,329,328.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.8722		3,329,328.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9346		3,483,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8353		3,458,825.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9148		3,478,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8309		3,457,725.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9148		3,478,700.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9346		3,483,650.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8353		3,458,825.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8309		3,457,725.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8162		3,454,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8162		3,454,050.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8536		3,463,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8223		3,455,575.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8998		3,474,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8536		3,463,400.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8223		3,455,575.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8998		3,474,950.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.7991		3,587,766.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.7991		3,587,766.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	280	1,000	280,000.00	13.9140		3,895,920.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	280	1,000	280,000.00	13.9140		3,895,920.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.8822		5,136,414.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.8822		5,136,414.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	393	1,000	393,000.00	13.8822		5,455,704.60
\$ / R 14/12/2018	Foreign Exchange Future		Buy	393	1,000	393,000.00	13.8822		5,455,704.60
\$ / R 14/12/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9189		5,567,560.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	457	1,000	457,000.00	13.8822	6,344,165.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	457	1,000	457,000.00	13.8822	6,344,165.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.9148	6,818,252.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.8353	6,779,297.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9346	6,967,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9194	6,959,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9194	6,959,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8202	6,910,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8202	6,910,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8208	6,910,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8764	6,938,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8764	6,938,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8208	6,910,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8366	6,918,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9197	8,351,820.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.8940	9,031,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.8343	9,684,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.8243	9,677,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	780	1,000	780,000.00	13.8940	10,837,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9046	13,904,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9046	13,904,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8142	13,814,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,025	1,000	1,025,000.00	13.8940	14,241,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,740	1,000	1,740,000.00	13.8940	24,175,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.9165	24,353,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	13.9165	24,353,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.9165	24,353,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	13.9165	24,353,875.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7580	27,516,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7580	27,516,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8804	41,641,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8804	41,641,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,162	1,000	3,162,000.00	13.8940	43,932,828.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	13.9215	48,725,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8290	55,316,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8290	55,316,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9010	55,604,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.9010	55,604,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4,189	1,000	4,189,000.00	13.8822	58,152,535.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4,189	1,000	4,189,000.00	13.8822	58,152,535.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8068	69,034,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8068	69,034,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6,440	1,000	6,440,000.00	13.8283	89,054,252.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6,460	1,000	6,460,000.00	13.8283	89,330,818.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7,191	1,000	7,191,000.00	13.8940	99,911,754.00

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	9,000	1,000	9,000,000.00	13.8145		124,330,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	13.8145		124,330,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.8068		138,068,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.8068		138,068,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	13.7511		178,764,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	13.7511		178,764,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	14,700	1,000	14,700,000.00	13.8940		204,241,800.00
<b>Total Futures</b>			<b>185,784</b>		<b>185,784,000.00</b>			<b>2,571,032,115.10</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>185,784</b>		<b>185,784,000.00</b>			<b>2,571,032,115.10</b>
<hr/>								
<b>Dec 2018 \$ / R MAXI</b>								
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.9000		13,900,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.9000		13,900,000.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,800,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>27,800,000.00</b>
<hr/>								
<b>Dec 2018 £ / R</b>								
£ / R 14/12/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.1023		5,430,690.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.1023		5,430,690.00
£ / R 14/12/2018 Foreign Exchange Future		Buy	300	1,000	300,000.00	18.1023		5,430,690.00
£ / R 14/12/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	18.1023		5,430,690.00
<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>21,722,760.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>21,722,760.00</b>
<hr/>								
<b>Dec 2018 € / R</b>								
€ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7500		31,500.00
€ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7500		31,500.00
€ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7616		47,284.80
€ / R 14/12/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.8000		47,400.00

€ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.8000	47,400.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7616	47,284.80
€ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7661	78,830.50
€ / R 14/12/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7812	78,906.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7661	78,830.50
€ / R 14/12/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7812	78,906.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.8113	142,301.70
€ / R 14/12/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.8113	142,301.70
€ / R 14/12/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.8113	237,169.50
€ / R 14/12/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.8113	237,169.50
€ / R 14/12/2018	Foreign Exchange Future		Sell	19	1,000	19,000.00	15.8113	300,414.70
€ / R 14/12/2018	Foreign Exchange Future		Buy	19	1,000	19,000.00	15.8113	300,414.70
€ / R 14/12/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.7924	394,810.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.7924	394,810.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7835	631,340.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7835	631,340.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.8113	806,376.30
€ / R 14/12/2018	Foreign Exchange Future		Buy	51	1,000	51,000.00	15.8113	806,376.30
€ / R 14/12/2018	Foreign Exchange Future		Sell	64	1,000	64,000.00	16.1240	1,031,936.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	64	1,000	64,000.00	16.1240	1,031,936.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	64	1,000	64,000.00	16.1240	1,031,936.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	64	1,000	64,000.00	16.1240	1,031,936.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	78	1,000	78,000.00	15.8113	1,233,281.40
€ / R 14/12/2018	Foreign Exchange Future		Sell	78	1,000	78,000.00	15.8113	1,233,281.40
€ / R 14/12/2018	Foreign Exchange Future		Sell	96	1,000	96,000.00	15.8423	1,520,860.80
€ / R 14/12/2018	Foreign Exchange Future		Buy	122	1,000	122,000.00	15.8113	1,928,978.60
€ / R 14/12/2018	Foreign Exchange Future		Sell	122	1,000	122,000.00	15.8113	1,928,978.60
€ / R 14/12/2018	Foreign Exchange Future		Sell	196	1,000	196,000.00	15.8113	3,099,014.80
€ / R 14/12/2018	Foreign Exchange Future		Buy	196	1,000	196,000.00	15.8113	3,099,014.80
€ / R 14/12/2018	Foreign Exchange Future		Sell	456	1,000	456,000.00	15.8113	7,209,952.80
€ / R 14/12/2018	Foreign Exchange Future		Buy	456	1,000	456,000.00	15.8113	7,209,952.80
€ / R 14/12/2018	Foreign Exchange Future		Buy	946	1,000	946,000.00	15.8163	14,962,219.80
€ / R 14/12/2018	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	15.8358	126,686,400.00
€ / R 14/12/2018	Foreign Exchange Future		Buy	8,096	1,000	8,096,000.00	15.8400	128,240,640.00
€ / R 14/12/2018	Foreign Exchange Future		Sell	8,096	1,000	8,096,000.00	15.8400	128,240,640.00

**Total Futures**

**27,548**

**27,548,000.00**

**436,313,626.80**

**Total Options**

**Total € / R Foreign Exchange Future**

**27,548**

**27,548,000.00**

**436,313,626.80**

**Dec 2018 € / R**

€ / R 21/12/2018	Any day expiry	P	15.83	Sell	400	1,000	400,000.00	244.4900	97,796,000.00
€ / R 21/12/2018	Any day expiry	P	15.83	Sell	750	1,000	750,000.00	244.4900	183,367,500.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 21/12/2018	Any day expiry	P	15.83 Sell	1,100	1,000	1,100,000.00	244.4900		268,939,000.00
€ / R 21/12/2018	Any day expiry	P	15.83 Sell	1,800	1,000	1,800,000.00	244.4900		440,082,000.00
€ / R 21/12/2018	Any day expiry	P	15.83 Sell	11,950	1,000	11,950,000.00	244.4900		2,921,655,500.00
€ / R 21/12/2018	Any day expiry	P	15.83 Buy	16,000	1,000	16,000,000.00	249.4900		3,991,840,000.00
€ / R 21/12/2018	Any day expiry	P	15.83 Buy	16,000	1,000	16,000,000.00	244.4900		3,911,840,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>48,000</b>		<b>48,000,000</b>			<b>11,815,520,000.00</b>
<b>Total € / R Any day expiry</b>				<b>48,000</b>		<b>48,000,000.00</b>			<b>11,815,520,000.00</b>
<hr/>									
<b>Jan 2019 \$ / R</b>									
\$ / R 03/01/2019	Any day expiry	C	13.93 Sell	600	1,000	600,000.00	315.3800		189,228,000.00
\$ / R 03/01/2019	Any day expiry	C	14.35 Buy	600	1,000	600,000.00	149.2600		89,556,000.00
\$ / R 03/01/2019	Any day expiry	C	14.35 Sell	600	1,000	600,000.00	149.2600		89,556,000.00
\$ / R 03/01/2019	Any day expiry	C	13.93 Buy	600	1,000	600,000.00	315.3800		189,228,000.00
\$ / R 03/01/2019	Any day expiry	P	13.57 Buy	600	1,000	600,000.00	166.1400		99,684,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>				<b>3,000</b>		<b>3,000,000</b>			<b>657,252,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>3,000</b>		<b>3,000,000.00</b>			<b>657,252,000.00</b>
<hr/>									
<b>Mar 2019 \$ / R</b>									
\$ / R 18/03/2019	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0781		28,156.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0781		28,156.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0200		42,060.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0200		42,060.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0061		56,024.40
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0061		56,024.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0467		70,233.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0467		70,233.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0680		70,340.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0680		70,340.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0350		98,245.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0350		98,245.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9900		139,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0100		280,200.00

\$ / R 18/03/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0100	280,200.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0650	351,625.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0650	351,625.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	59	1,000	59,000.00	14.0522	829,079.80
\$ / R 18/03/2019	Foreign Exchange Future		Buy	59	1,000	59,000.00	14.0522	829,079.80
\$ / R 18/03/2019	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9787	2,795,740.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9787	2,795,740.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9700	3,492,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9700	3,492,500.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	373	1,000	373,000.00	14.0634	5,245,648.20
\$ / R 18/03/2019	Foreign Exchange Future		Sell	373	1,000	373,000.00	14.0634	5,245,648.20
\$ / R 18/03/2019	Foreign Exchange Future		Buy	410	1,000	410,000.00	14.4960	5,943,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	410	1,000	410,000.00	14.4960	5,943,360.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9967	13,996,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9967	13,996,700.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.0405	16,848,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.0523	16,862,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.0405	16,848,600.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.0523	16,862,760.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1,706	1,000	1,706,000.00	14.0634	23,992,160.40
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1,706	1,000	1,706,000.00	14.0634	23,992,160.40
\$ / R 18/03/2019	Foreign Exchange Future	C	14.80 Buy	2,000	1,000	2,000,000.00	293.6500	587,300,000.00
\$ / R 18/03/2019	Foreign Exchange Future	C	14.80 Sell	2,000	1,000	2,000,000.00	293.6500	587,300,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	2,000	1,000	2,000,000.00	282.8200	565,640,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Sell	2,000	1,000	2,000,000.00	303.6500	607,300,000.00
\$ / R 18/03/2019	Foreign Exchange Future	P	13.50 Buy	2,000	1,000	2,000,000.00	303.6500	607,300,000.00
<b>Total Futures</b>				<b>12,958</b>		<b>12,958,000.00</b>		<b>182,286,665.00</b>
<b>Total Options</b>				<b>10,000</b>		<b>10,000,000</b>		<b>2,954,840,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>22,958</b>		<b>22,958,000.00</b>		<b>3,137,126,665.00</b>

### Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	18.1150	126,805.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	7	1,000	7,000.00	18.1150	126,805.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1000	452,500.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.1500	453,750.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	25	1,000	25,000.00	18.1000	452,500.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	25	1,000	25,000.00	18.1500	453,750.00
£ / R 18/03/2019	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.1023	5,430,690.00
£ / R 18/03/2019	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.1023	5,430,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>714</b>		<b>714,000.00</b>			<b>12,927,490.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>714</b>		<b>714,000.00</b>			<b>12,927,490.00</b>
<hr/>								
<b>Mar 2019 € / R</b>								
€ / R 18/03/2019		Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1350	484,050.00
€ / R 18/03/2019		Foreign Exchange Future	Sell	30	1,000	30,000.00	16.1350	484,050.00
€ / R 18/03/2019		Foreign Exchange Future	Buy	64	1,000	64,000.00	16.1240	1,031,936.00
€ / R 18/03/2019		Foreign Exchange Future	Buy	64	1,000	64,000.00	16.0912	1,029,836.80
€ / R 18/03/2019		Foreign Exchange Future	Buy	128	1,000	128,000.00	16.0976	2,060,492.80
€ / R 18/03/2019		Foreign Exchange Future	Sell	128	1,000	128,000.00	16.0976	2,060,492.80
<b>Total Futures</b>			<b>444</b>		<b>444,000.00</b>			<b>7,150,858.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>444</b>		<b>444,000.00</b>			<b>7,150,858.40</b>
<hr/>								
<b>Mar 2019 \$ / R</b>								
\$ / R 29/03/2019		Any day expiry	Sell	161	1,000	161,000.00	13.9960	2,253,356.00
\$ / R 29/03/2019		Any day expiry	Buy	161	1,000	161,000.00	13.9960	2,253,356.00
<b>Total Futures</b>			<b>322</b>		<b>322,000.00</b>			<b>4,506,712.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>322</b>		<b>322,000.00</b>			<b>4,506,712.00</b>
<hr/>								
<b>Mar 2019 £ / R</b>								
£ / R 29/03/2019		Any day expiry	Sell	24	1,000	24,000.00	18.0950	434,280.00
£ / R 29/03/2019		Any day expiry	Buy	24	1,000	24,000.00	18.0950	434,280.00
<b>Total Futures</b>			<b>48</b>		<b>48,000.00</b>			<b>868,560.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>48</b>		<b>48,000.00</b>			<b>868,560.00</b>
<hr/>								

**Sep 2019 \$ / R**

\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3709	71,854.50
\$ / R 16/09/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3709	71,854.50
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3709	71,854.50
\$ / R 16/09/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3709	71,854.50
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>287,418.00</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>287,418.00</b>
---	--	-----------	--	------------------	--	-------------------

---

<b>Total Futures</b>	<b>269,058</b>	<b>271,038,000.00</b>	<b>3 820 256 205.30</b>
<b>Total Options</b>	<b>61,000</b>	<b>61,000,000.00</b>	<b>15 427 612 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>330,058</b>	<b>332,038,000.00</b>	<b>19 247 868 205.30</b>