



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: 25/10/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2018 \$ / R</b>								
\$ / R 25/10/2018 Any day expiry		Sell	70	1,000	70,000.00	14.5600		1,019,200.00
\$ / R 25/10/2018 Any day expiry		Buy	70	1,000	70,000.00	14.5600		1,019,200.00
		<b>Total Futures</b>	<b>140</b>		<b>140,000.00</b>			<b>2,038,400.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>140</b>		<b>140,000.00</b>			<b>2,038,400.00</b>
<b>Nov 2018 \$ / R</b>								
\$ / R 02/11/2018 Any day expiry	P	14.40 Buy	87	1,000	87,000.00	102.7000		8,934,900.00
\$ / R 02/11/2018 Any day expiry	P	14.00 Sell	88	1,000	88,000.00	14.8900		1,310,320.00
\$ / R 02/11/2018 Any day expiry	P	14.40 Buy	143	1,000	143,000.00	102.7000		14,686,100.00
\$ / R 31/10/2018 Any day expiry		Sell	171	1,000	171,000.00	14.5277		2,484,236.70

\$ / R 31/10/2018	Any day expiry		Buy	171	1,000	171,000.00	14.5277	2,484,236.70
\$ / R 02/11/2018	Any day expiry	P	14.40 Buy	291	1,000	291,000.00	102.7000	29,885,700.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Sell	294	1,000	294,000.00	14.8900	4,377,660.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Sell	382	1,000	382,000.00	14.8900	5,687,980.00
\$ / R 02/11/2018	Any day expiry	P	14.40 Buy	386	1,000	386,000.00	102.7000	39,642,200.00
\$ / R 02/11/2018	Any day expiry	P	14.40 Buy	425	1,000	425,000.00	102.7000	43,647,500.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Sell	428	1,000	428,000.00	14.8900	6,372,920.00
\$ / R 02/11/2018	Any day expiry	P	14.40 Buy	6,271	1,000	6,271,000.00	102.7000	644,031,700.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Sell	6,355	1,000	6,355,000.00	14.8900	94,625,950.00
\$ / R 02/11/2018	Any day expiry	P	14.40 Buy	12,397	1,000	12,397,000.00	102.7000	1,273,171,900.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Sell	12,453	1,000	12,453,000.00	14.8900	185,425,170.00
\$ / R 02/11/2018	Any day expiry	P	14.00 Buy	20,000	1,000	20,000,000.00	14.8900	297,800,000.00
<b>Total Futures</b>				<b>342</b>		<b>342,000.00</b>		<b>4,968,473.40</b>
<b>Total Options</b>				<b>60,000</b>		<b>60,000,000</b>		<b>2,649,600,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>60,342</b>		<b>60,342,000.00</b>		<b>2,654,568,473.40</b>

### Nov 2018 \$ / R

\$ / R 30/11/2018	Any day expiry		Sell	98	1,000	98,000.00	14.6118	1,431,956.40
\$ / R 30/11/2018	Any day expiry		Buy	98	1,000	98,000.00	14.6118	1,431,956.40
<b>Total Futures</b>				<b>196</b>		<b>196,000.00</b>		<b>2,863,912.80</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>196</b>		<b>196,000.00</b>		<b>2,863,912.80</b>

### Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5763	14,576.30
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5763	14,576.30
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5763	14,576.30
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5763	14,576.30
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6544	14,654.40
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6200	14,620.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6100	14,610.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6050	14,605.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7240	14,724.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7243	14,724.30
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7099	14,709.90
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6050	14,605.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6544	14,654.40
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6928	14,692.80

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	1	1,000	1,000.00	14.7210		14,721.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7011		14,701.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6799		14,679.90
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6839		14,683.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6400		14,640.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7000		14,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6843		14,684.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6843		14,684.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6290		14,629.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6890		14,689.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7041		14,704.10
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7088		14,708.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7021		14,702.10
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7045		14,704.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7124		14,712.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7147		14,714.70
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7243		14,724.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6843		14,684.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6890		14,689.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6843		14,684.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6839		14,683.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7210		14,721.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7011		14,701.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7124		14,712.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7147		14,714.70
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7041		14,704.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7088		14,708.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7021		14,702.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7045		14,704.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7243		14,724.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7243		14,724.30
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6205		14,620.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7240		14,724.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6290		14,629.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6205		14,620.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6400		14,640.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6928		14,692.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7000		14,700.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5600		14,560.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7099		14,709.90

\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6799	14,679.90
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6912	29,382.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6224	29,244.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6059	29,211.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7000	44,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6700	44,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7000	44,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6700	44,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6100	58,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7100	58,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7100	58,840.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6700	58,680.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6100	58,440.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6600	73,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7101	73,550.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6353	73,176.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7200	73,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6200	73,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6372	73,186.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7200	73,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7200	73,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7200	73,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7250	73,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6200	73,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6369	73,184.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6372	73,186.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6353	73,176.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7101	73,550.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7015	73,507.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6600	73,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6369	73,184.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5905	72,952.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7019	73,509.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5905	72,952.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7015	73,507.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.6460	87,876.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.6460	87,876.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6200	116,960.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6926	146,926.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6699	146,699.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6528	146,528.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6826	146,826.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5700	145,700.00

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	14.6950		146,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6400		146,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6826		146,826.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6600		146,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6300		146,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6299		146,299.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6699		146,699.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7243		147,243.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6299		146,299.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6247		146,247.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6528		146,528.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7243		147,243.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6950		146,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6247		146,247.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5700		145,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.6000		175,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.6000		175,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.6890		190,957.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.7000		205,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.7000		205,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6675		220,012.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6216		219,324.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6451		219,676.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.6200		233,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.6200		233,920.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7080		264,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7080		264,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3640		287,280.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3400		286,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3400		286,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6300		292,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6447		292,894.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6800		293,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6800		293,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6447		292,894.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6300		292,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6050		292,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6865		323,103.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6064		350,553.60

\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6064	350,553.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6364	351,273.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7040	367,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6928	367,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6462	366,155.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5800	364,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6775	366,937.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6928	367,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7040	367,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6755	366,887.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6755	366,887.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6462	366,155.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5800	364,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6775	366,937.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.6925	455,467.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6633	586,532.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6645	586,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6645	586,580.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6633	586,532.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7288	589,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6926	587,704.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7288	589,152.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.6865	690,265.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6044	730,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6123	730,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6641	733,205.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5650	728,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6452	732,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6216	731,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6665	733,325.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6943	734,715.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6928	734,640.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6840	734,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6500	732,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6050	730,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6641	733,205.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6216	731,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6044	730,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6123	730,615.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7000	735,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5650	728,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.6200	760,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.6050	759,460.00

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	66	1,000	66,000.00	14.6050		963,930.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.6418		1,039,567.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	71	1,000	71,000.00	14.6531		1,040,370.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.6865		1,057,428.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6400		1,098,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6639		1,099,792.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6403		1,098,022.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5853		1,093,897.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.6400		1,098,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6403		1,098,022.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.6639		1,099,792.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.6050		1,109,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.6450		1,171,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.6865		1,409,904.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6947		1,469,470.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6887		1,468,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6887		1,468,870.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6300		1,463,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6954		1,469,540.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6631		1,466,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6300		1,463,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6921		1,469,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6954		1,469,540.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6631		1,466,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6921		1,469,210.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	106	1,000	106,000.00	14.6865		1,556,769.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.5916		1,605,076.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.5916		1,605,076.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.6535		1,846,341.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	14.6435		1,845,081.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.6435		1,845,081.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	127	1,000	127,000.00	14.6050		1,854,835.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	131	1,000	131,000.00	14.6698		1,921,743.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	131	1,000	131,000.00	14.6698		1,921,743.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.6050		2,117,725.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.6050		2,176,145.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6080		2,191,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6080		2,191,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	169	1,000	169,000.00	14.6698		2,479,196.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	169	1,000	169,000.00	14.6698		2,479,196.20

\$ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.6552	2,637,936.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.6944	2,644,992.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.6632	2,712,692.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.6698	2,845,941.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.6698	2,845,941.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6761	2,935,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7259	2,945,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7259	2,945,180.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6761	2,935,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6937	2,938,740.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6186	3,654,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6392	3,659,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6262	3,656,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6262	3,656,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6032	3,650,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6954	3,673,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6452	3,661,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6186	3,654,650.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6392	3,659,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6876	3,671,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6876	3,671,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.6380	3,805,880.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.6900	3,848,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	264	1,000	264,000.00	14.6625	3,870,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	264	1,000	264,000.00	14.6625	3,870,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.6827	4,111,156.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.6698	4,518,298.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	308	1,000	308,000.00	14.6698	4,518,298.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	315	1,000	315,000.00	14.6050	4,600,575.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.5847	4,667,104.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	328	1,000	328,000.00	14.6698	4,811,694.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.6698	4,811,694.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.6629	5,132,015.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.6688	5,134,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.6688	5,134,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.6629	5,132,015.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.6721	5,135,235.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.6553	5,129,355.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5836	5,104,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.6565	5,129,775.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	381	1,000	381,000.00	14.6698	5,589,193.80
\$ / R 14/12/2018	Foreign Exchange Future	Buy	381	1,000	381,000.00	14.6698	5,589,193.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	382	1,000	382,000.00	14.6848	5,609,593.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6910	5,876,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6910	5,876,400.00



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	400	1,000	400,000.00	14.6860		5,874,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	413	1,000	413,000.00	14.5847		6,023,481.10
\$ / R 14/12/2018	Foreign Exchange Future	Buy	413	1,000	413,000.00	14.5847		6,023,481.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	420	1,000	420,000.00	14.6788		6,165,096.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	435	1,000	435,000.00	14.6630		6,378,405.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	435	1,000	435,000.00	14.6630		6,378,405.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.5847		6,927,732.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6616		7,330,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6632		7,331,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6200		7,310,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6616		7,330,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6100		7,305,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6100		7,305,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6645		7,332,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5316		7,265,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6645		7,332,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5748		7,287,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6992		7,349,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6192		7,309,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7068		7,353,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7321		7,366,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7127		7,356,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5911		7,295,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6452		7,322,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5529		7,276,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5748		7,287,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7179		7,358,950.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5316		7,265,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6192		7,309,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6992		7,349,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7321		7,366,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	552	1,000	552,000.00	14.6200		8,070,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	575	1,000	575,000.00	14.5990		8,394,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	575	1,000	575,000.00	14.5990		8,394,425.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.7240		8,834,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.7240		8,834,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.7171		8,830,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	672	1,000	672,000.00	14.5847		9,800,918.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	685	1,000	685,000.00	14.6682		10,047,717.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	685	1,000	685,000.00	14.6632		10,044,292.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	750	1,000	750,000.00	14.6479	10,985,925.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	760	1,000	760,000.00	14.6652	11,145,552.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	855	1,000	855,000.00	14.5847	12,469,918.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	880	1,000	880,000.00	14.5847	12,834,536.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	914	1,000	914,000.00	14.6848	13,421,907.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6050	14,605,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5660	14,566,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4895	14,489,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6580	14,658,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6695	14,669,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4895	14,489,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6580	14,658,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.6695	14,669,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4895	14,489,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5660	14,566,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7255	14,725,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7255	14,725,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6545	14,654,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7181	14,718,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.6492	14,649,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,050	1,000	1,050,000.00	14.6317	15,363,285.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,135	1,000	1,135,000.00	14.5847	16,553,634.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,296	1,000	1,296,000.00	14.6848	19,031,500.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.6649	21,997,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6827	22,024,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.6050	21,907,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6649	21,997,350.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6862	22,029,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.7102	22,065,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.7102	22,065,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.6760	22,014,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6052	21,907,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.7041	22,056,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.6862	22,029,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.6827	22,024,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.6050	21,907,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,565	1,000	1,565,000.00	14.6865	22,984,372.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,666	1,000	1,666,000.00	14.6013	24,325,765.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5695	29,139,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.4875	28,975,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.6506	29,301,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4875	28,975,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.7060	29,412,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.5695	29,139,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.7060	29,412,000.00

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	2,000	1,000	2,000,000.00	14.6506		29,301,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,094	1,000	2,094,000.00	14.6023		30,577,216.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,094	1,000	2,094,000.00	14.6023		30,577,216.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6337		43,901,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5790		43,737,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5790		43,737,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6337		43,901,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,006	1,000	3,006,000.00	14.6013		43,891,507.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,092	1,000	3,092,000.00	14.6865		45,410,658.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,491	1,000	3,491,000.00	14.6698		51,212,271.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,491	1,000	3,491,000.00	14.6698		51,212,271.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.7159		58,863,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.7159		58,863,600.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4,337	1,000	4,337,000.00	14.5847		63,253,843.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	14.6616		65,977,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4,672	1,000	4,672,000.00	14.6013		68,217,273.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6865		73,432,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	15.6300		140,670,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	15.6300		140,670,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	15.5300		139,770,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	15.5300		139,770,000.00
<b>Total Futures</b>			<b>193,208</b>		<b>193,208,000.00</b>			<b>2,862,654,919.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>193,208</b>		<b>193,208,000.00</b>			<b>2,862,654,919.40</b>

**Dec 2018 \$ / R MAXI**

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.6750		22,012,500.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.6750		22,012,500.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	80	100,000	8,000,000.00	14.5962		116,769,600.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	80	100,000	8,000,000.00	14.5962		116,769,600.00
<b>Total Futures</b>			<b>190</b>		<b>19,000,000.00</b>			<b>277,564,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>190</b>		<b>19,000,000.00</b>			<b>277,564,200.00</b>

**Dec 2018 £ / R**

£ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9000	94,500.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9000	94,500.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.9360	1,893,600.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9360	1,893,600.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.9460	1,894,600.00
<b>Total Futures</b>			<b>310</b>		<b>310,000.00</b>		<b>5,870,800.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**310**

**310,000.00**

**5,870,800.00**

**Dec 2018 € / R**

€ / R 14/12/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8050	100,830.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8050	100,830.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7366	167,366.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7706	167,706.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7366	167,366.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7706	167,706.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7625	419,062.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.7925	419,812.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7625	419,062.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.7925	419,812.50
€ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.3285	32,657,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.6857	33,371,400.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.8515	33,703,000.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.3285	32,657,000.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6857	33,371,400.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.8515	33,703,000.00
<b>Total Futures</b>			<b>12,152</b>		<b>12,152,000.00</b>		<b>202,012,354.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**12,152**

**12,152,000.00**

**202,012,354.00**

**Dec 2018 AU\$ / R**

AU\$ / R 14/12/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.3600	20,720.00
AU\$ / R 14/12/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.3600	20,720.00
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>		<b>41,440.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**4**

**4,000.00**

**41,440.00**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount		
<b>Dec 2018 CAD/ R</b>										
CAD/ R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2052	560,260.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2107	560,535.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2052	560,260.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2107	560,535.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2052	1,120,520.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2052	1,120,520.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2107	1,121,070.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2052	1,120,520.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2052	1,120,520.00		
CAD/ R 14/12/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2107	1,121,070.00		
<b>Total Futures</b>				<b>800</b>		<b>800,000.00</b>		<b>8,965,810.00</b>		
<b>Total Options</b>										
<b>Total CAD/ R Foreign Exchange Future</b>				<b>800</b>		<b>800,000.00</b>		<b>8,965,810.00</b>		
<hr/>										
<b>Dec 2018 QUANTO £ / \$</b>										
QUANTO £ / \$ 14/12/2018	Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2875	643,750.00		
QUANTO £ / \$ 14/12/2018	Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2875	643,750.00		
QUANTO £ / \$ 14/12/2018	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.2940	1,294,000.00		
QUANTO £ / \$ 14/12/2018	Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.2940	1,294,000.00		
QUANTO £ / \$ 14/12/2018	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.2940	1,294,000.00		
QUANTO £ / \$ 14/12/2018	Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.2940	1,294,000.00		
<b>Total Futures</b>				<b>500</b>		<b>5,000,000.00</b>		<b>6,463,500.00</b>		
<b>Total Options</b>										
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>				<b>500</b>		<b>5,000,000.00</b>		<b>6,463,500.00</b>		
<hr/>										
<b>Dec 2018 R / ¥EN</b>										
R / ¥EN 14/12/2018	Foreign Exchange Future		Buy	209	10,000	2,090,000.00	7.6617	0.1295	0.9920	2,073,357.15
R / ¥EN 14/12/2018	Foreign Exchange Future		Sell	209	10,000	2,090,000.00	7.6617	0.1295	0.9920	2,073,357.15
R / ¥EN 14/12/2018	Foreign Exchange Future		Sell	269	10,000	2,690,000.00	7.6617	0.1295	0.9920	2,668,579.30
R / ¥EN 14/12/2018	Foreign Exchange Future		Buy	269	10,000	2,690,000.00	7.6617	0.1295	0.9920	2,668,579.30
R / ¥EN 14/12/2018	Foreign Exchange Future		Sell	310	10,000	3,100,000.00	7.6617	0.1295	0.9920	3,075,314.44
R / ¥EN 14/12/2018	Foreign Exchange Future		Buy	310	10,000	3,100,000.00	7.6617	0.1295	0.9920	3,075,314.44
R / ¥EN 14/12/2018	Foreign Exchange Future		Sell	493	10,000	4,930,000.00	7.6617	0.1295	0.9920	4,890,742.00

R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	493	10,000	4,930,000.00	7.6617	0.1295	0.9920	4,890,742.00
R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	525	10,000	5,250,000.00	7.6617	0.1295	0.9920	5,208,193.81
R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	525	10,000	5,250,000.00	7.6617	0.1295	0.9920	5,208,193.81
R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	609	10,000	6,090,000.00	7.6617	0.1295	0.9920	6,041,504.82
R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	609	10,000	6,090,000.00	7.6617	0.1295	0.9920	6,041,504.82
R / ¥EN 14/12/2018	Foreign Exchange Future	Sell	5,585	10,000	55,850,000.00	7.6617	0.1295	0.9920	55,405,261.76
R / ¥EN 14/12/2018	Foreign Exchange Future	Buy	5,585	10,000	55,850,000.00	7.6617	0.1295	0.9920	55,405,261.76

<b>Total Futures</b>			<b>16,000</b>		<b>160,000,000.00</b>				<b>158,725,906.56</b>
----------------------	--	--	---------------	--	-----------------------	--	--	--	-----------------------

**Total Options**

<b>Total R / ¥EN Foreign Exchange Future</b>			<b>16,000</b>		<b>160,000,000.00</b>				<b>158,725,906.56</b>
--	--	--	---------------	--	-----------------------	--	--	--	-----------------------

**Dec 2018 TRY / R**

TRY / R 14/12/2018	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	2.5130			10,052,000.00
TRY / R 14/12/2018	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	2.5130			10,052,000.00

<b>Total Futures</b>			<b>8,000</b>		<b>8,000,000.00</b>				<b>20,104,000.00</b>
----------------------	--	--	--------------	--	---------------------	--	--	--	----------------------

**Total Options**

<b>Total TRY / R Foreign Exchange Future</b>			<b>8,000</b>		<b>8,000,000.00</b>				<b>20,104,000.00</b>
--	--	--	--------------	--	---------------------	--	--	--	----------------------

**Dec 2018 \$ / R**

\$ / R 31/12/2018	Any day expiry	Sell	98	1,000	98,000.00	14.6713			1,437,787.40
\$ / R 31/12/2018	Any day expiry	Buy	98	1,000	98,000.00	14.6713			1,437,787.40

<b>Total Futures</b>			<b>196</b>		<b>196,000.00</b>				<b>2,875,574.80</b>
----------------------	--	--	------------	--	-------------------	--	--	--	---------------------

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>196</b>		<b>196,000.00</b>				<b>2,875,574.80</b>
------------------------------------	--	--	------------	--	-------------------	--	--	--	---------------------

**Jan 2019 \$ / R**

\$ / R 31/01/2019	Any day expiry	Sell	100	1,000	100,000.00	14.7327			1,473,270.00
\$ / R 31/01/2019	Any day expiry	Buy	100	1,000	100,000.00	14.7327			1,473,270.00

<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>				<b>2,946,540.00</b>
----------------------	--	--	------------	--	-------------------	--	--	--	---------------------

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>200</b>		<b>200,000.00</b>				<b>2,946,540.00</b>
------------------------------------	--	--	------------	--	-------------------	--	--	--	---------------------

**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8850			29,770.00
-------------------	-------------------------	-----	---	-------	----------	---------	--	--	-----------

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	2	1,000	2,000.00	14.8850		29,770.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8004		74,002.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8004		74,002.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8850		744,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8004		740,020.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8004		740,020.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8850		744,250.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8936		1,489,360.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8936		1,489,360.00
\$ / R 18/03/2019 Foreign Exchange Future	C	15.98 Sell	138	1,000	138,000.00	286.5300		39,541,140.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.42 Sell	138	1,000	138,000.00	465.5700		64,248,660.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.42 Buy	138	1,000	138,000.00	465.5700		64,248,660.00
\$ / R 18/03/2019 Foreign Exchange Future	P	13.40 Sell	138	1,000	138,000.00	173.2600		23,909,880.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8347		7,417,350.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8347		7,417,350.00
\$ / R 18/03/2019 Foreign Exchange Future	C	15.98 Sell	762	1,000	762,000.00	286.5300		218,335,860.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.42 Buy	762	1,000	762,000.00	465.5700		354,764,340.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.42 Sell	762	1,000	762,000.00	465.5700		354,764,340.00
\$ / R 18/03/2019 Foreign Exchange Future	P	13.40 Sell	762	1,000	762,000.00	173.2600		132,024,120.00
\$ / R 18/03/2019 Foreign Exchange Future	C	15.98 Buy	900	1,000	900,000.00	286.5300		257,877,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	14.42 Sell	900	1,000	900,000.00	460.5700		414,513,000.00
\$ / R 18/03/2019 Foreign Exchange Future	P	13.40 Buy	900	1,000	900,000.00	173.2600		155,934,000.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8568		14,856,800.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8568		14,856,800.00
<b>Total Futures</b>			<b>3,414</b>		<b>3,414,000.00</b>			<b>50,703,104.00</b>
<b>Total Options</b>			<b>6,300</b>		<b>6,300,000</b>			<b>2,080,161,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,714</b>		<b>9,714,000.00</b>			<b>2,130,864,104.00</b>
-----								
<b>Mar 2019 £ / R</b>								
£ / R 18/03/2019 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.2842		4,821,050.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.2842		4,821,050.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>9,642,100.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>9,642,100.00</b>
-----								

**Mar 2019 € / R**

€ / R 18/03/2019 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1352	4,283,800.00
€ / R 18/03/2019 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1352	4,283,800.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>8,567,600.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>8,567,600.00</b>

**Mar 2019 CAD/ R**

CAD/ R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3585	567,925.00
CAD/ R 18/03/2019 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3640	568,200.00
CAD/ R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3585	567,925.00
CAD/ R 18/03/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3640	568,200.00
CAD/ R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3585	1,135,850.00
CAD/ R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3585	1,135,850.00
CAD/ R 18/03/2019 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3640	1,136,400.00
CAD/ R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3585	1,135,850.00
CAD/ R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3585	1,135,850.00
CAD/ R 18/03/2019 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3640	1,136,400.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>9,088,450.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>9,088,450.00</b>

**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9554	74,777.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9554	747,770.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	245	1,000	245,000.00	14.9514	3,663,093.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9521	4,485,630.00
<b>Total Futures</b>		<b>600</b>		<b>600,000.00</b>		<b>8,971,270.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>600</b>		<b>600,000.00</b>		<b>8,971,270.00</b>



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>238,052</b>		<b>405,362,000.00</b>			<b>3 645 068 354.96</b>
<b>Total Options</b>			<b>66,300</b>		<b>66,300,000.00</b>			<b>4 729 761 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>304,352</b>		<b>471,662,000.00</b>			<b>8 374 829 354.96</b>