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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2017 \$ / R</b>								
\$ / R 23/10/2017 Any day expiry		Sell	70	1,000	70,000.00	13.7400		961,800.00
\$ / R 23/10/2017 Any day expiry		Buy	70	1,000	70,000.00	13.7400		961,800.00
\$ / R 23/10/2017 Any day expiry		Buy	334	1,000	334,000.00	13.6985		4,575,299.00
\$ / R 23/10/2017 Any day expiry		Sell	334	1,000	334,000.00	13.6985		4,575,299.00
\$ / R 23/10/2017 Any day expiry		Buy	500	1,000	500,000.00	13.7300		6,865,000.00
\$ / R 23/10/2017 Any day expiry		Sell	500	1,000	500,000.00	13.7300		6,865,000.00
		<b>Total Futures</b>	<b>1,808</b>		<b>1,808,000.00</b>			<b>24,804,198.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>		<b>1,808</b>	<b>1,808,000.00</b>			<b>24,804,198.00</b>

Oct 2017 \$ / R

\$ / R 31/10/2017	Any day expiry		Sell	500	1,000	500,000.00	13.7485	6,874,250.00
\$ / R 31/10/2017	Any day expiry		Buy	500	1,000	500,000.00	13.7485	6,874,250.00
<b>Total Futures</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>13,748,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>1,000</b>		<b>1,000,000.00</b>		<b>13,748,500.00</b>

**Nov 2017 \$ / R**

\$ / R 06/11/2017	Any day expiry		Sell	900	1,000	900,000.00	13.7375	12,363,750.00
\$ / R 06/11/2017	Any day expiry		Buy	900	1,000	900,000.00	13.7375	12,363,750.00
\$ / R 06/11/2017	Any day expiry		Buy	1,000	1,000	1,000,000.00	13.7375	13,737,500.00
\$ / R 06/11/2017	Any day expiry		Sell	1,000	1,000	1,000,000.00	13.7375	13,737,500.00
\$ / R 06/11/2017	Any day expiry		Buy	1,700	1,000	1,700,000.00	13.7375	23,353,750.00
\$ / R 06/11/2017	Any day expiry		Sell	1,700	1,000	1,700,000.00	13.7375	23,353,750.00
\$ / R 06/11/2017	Any day expiry		Sell	1,700	1,000	1,700,000.00	13.7375	23,353,750.00
\$ / R 06/11/2017	Any day expiry		Buy	1,700	1,000	1,700,000.00	13.7375	23,353,750.00
\$ / R 06/11/2017	Any day expiry		Buy	1,800	1,000	1,800,000.00	13.7375	24,727,500.00
\$ / R 06/11/2017	Any day expiry		Sell	1,800	1,000	1,800,000.00	13.7375	24,727,500.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Sell	1,800	1,000	1,800,000.00	178.8500	321,930,000.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Buy	1,800	1,000	1,800,000.00	178.8500	321,930,000.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Sell	1,800	1,000	1,800,000.00	151.8500	273,330,000.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Buy	1,800	1,000	1,800,000.00	151.8500	273,330,000.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Buy	2,002	1,000	2,002,000.00	178.8500	358,057,700.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Buy	2,002	1,000	2,002,000.00	151.8500	304,003,700.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Buy	3,200	1,000	3,200,000.00	178.8500	572,320,000.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Buy	3,200	1,000	3,200,000.00	151.8500	485,920,000.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Buy	3,400	1,000	3,400,000.00	178.8500	608,090,000.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Buy	3,400	1,000	3,400,000.00	151.8500	516,290,000.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Buy	3,598	1,000	3,598,000.00	178.8500	643,502,300.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Buy	3,598	1,000	3,598,000.00	151.8500	546,356,300.00
\$ / R 06/11/2017	Any day expiry		Buy	12,900	1,000	12,900,000.00	13.7375	177,213,750.00
\$ / R 06/11/2017	Any day expiry		Sell	12,900	1,000	12,900,000.00	13.7375	177,213,750.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Buy	26,000	1,000	26,000,000.00	178.8500	4,650,100,000.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Buy	26,000	1,000	26,000,000.00	151.8500	3,948,100,000.00
\$ / R 06/11/2017	Any day expiry	C	13.70 Sell	38,200	1,000	38,200,000.00	178.8500	6,832,070,000.00
\$ / R 06/11/2017	Any day expiry	P	13.70 Sell	38,200	1,000	38,200,000.00	151.8500	5,800,670,000.00
<b>Total Futures</b>				<b>40,000</b>		<b>40,000,000.00</b>		<b>549,500,000.00</b>
<b>Total Options</b>				<b>160,000</b>		<b>160,000,000</b>		<b>26,456,000,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>200,000</b>		<b>200,000,000.00</b>		<b>27,005,500,000.00</b>

**Dec 2017 \$ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8522		13,852.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8522		13,852.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8318		27,663.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8681		27,736.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8681		27,736.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8121		27,624.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8121		27,624.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8318		27,663.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8378		41,513.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8766		41,629.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8766		41,629.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8378		41,513.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8437		55,374.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8249		69,124.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8249		69,124.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8486		69,243.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8486		69,243.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8727		69,363.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8727		69,363.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8767		83,260.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8404		83,042.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8767		83,260.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8404		83,042.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8394		96,875.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8404		96,882.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8574		97,001.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8394		96,875.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8404		96,882.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8574		97,001.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8201		110,560.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8200		110,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8201		110,560.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8375		138,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8528		138,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8720		138,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8499		138,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8489		138,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8504		138,504.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8578		138,578.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8365		138,365.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8489	138,489.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8720	138,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8528	138,528.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8375	138,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7351	137,351.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7351	137,351.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8504	138,504.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8578	138,578.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8558	138,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8365	138,365.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8558	138,558.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8499	138,499.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.8409	193,772.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.8488	193,883.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.8409	193,772.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.8488	193,883.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.8655	194,117.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.8655	194,117.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8406	207,609.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8625	207,937.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8625	207,937.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8406	207,609.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8350	235,195.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8400	235,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.8400	235,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8950	277,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8578	277,156.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8578	277,156.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8950	277,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8202	345,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8247	345,617.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8252	345,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8250	345,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8247	345,617.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8821	347,052.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8360	345,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8389	345,972.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8245	345,612.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8160	345,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8360	345,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8245	345,612.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8821	347,052.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8202	345,505.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8743	346,857.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8389		345,972.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8041		345,102.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8743		346,857.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8186		345,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8156		345,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8186		345,465.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8250		345,625.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8156		345,390.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8247		345,617.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8252		345,630.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8247		345,617.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8160		345,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8041		345,102.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.8469		401,560.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.8469		401,560.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.8579		401,879.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8139		414,417.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8122		414,366.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8122		414,366.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8139		414,417.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8334		415,002.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8103		552,412.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8103		552,412.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8247		691,235.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8247		691,235.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.8500		734,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.8500		734,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.8437		927,527.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.8334		968,338.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.8412		1,010,407.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.8412		1,010,407.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8370		1,037,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8360		1,037,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8360		1,037,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8200		1,105,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.8655		1,123,105.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.8655		1,123,105.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.8583		1,205,672.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	87	1,000	87,000.00	13.8495		1,204,906.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8450		1,384,500.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8411	1,384,110.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8437	1,384,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8400	1,384,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8210	1,382,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8320	1,383,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8314	1,383,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8320	1,383,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8400	1,384,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8210	1,382,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8504	1,385,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8504	1,385,040.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8554	1,385,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8314	1,383,140.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8334	1,383,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8450	1,384,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	13.8200	1,547,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.8291	1,659,492.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.8291	1,659,492.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8135	2,072,025.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8195	2,072,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8195	2,072,925.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	13.8406	2,325,220.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.8288	2,655,129.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.8288	2,655,129.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.8495	2,672,953.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8925	2,778,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8544	2,770,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8547	2,770,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8334	2,766,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8750	2,775,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8250	2,765,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8544	2,770,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8384	2,767,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8800	2,776,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8750	2,775,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8250	2,765,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.8578	2,951,711.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.8370	3,113,325.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	239	1,000	239,000.00	13.8548	3,311,297.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	239	1,000	239,000.00	13.8548	3,311,297.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8398	3,459,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8574	3,464,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8403	3,460,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8398	3,459,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8403	3,460,075.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	280	1,000	280,000.00	13.8495		3,877,860.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	285	1,000	285,000.00	13.8372		3,943,602.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.8372		3,943,602.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8074		4,142,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8608		4,158,240.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8615		4,158,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8370		4,151,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8370		4,151,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8250		4,147,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8250		4,147,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8074		4,142,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8250		4,147,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8575		4,157,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8694		4,160,820.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8654		4,159,620.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8364		5,534,560.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8364		5,534,560.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	468	1,000	468,000.00	13.8450		6,479,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	468	1,000	468,000.00	13.8499		6,481,753.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	468	1,000	468,000.00	13.8499		6,481,753.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	468	1,000	468,000.00	13.8450		6,479,460.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	473	1,000	473,000.00	13.8215		6,537,569.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	473	1,000	473,000.00	13.8215		6,537,569.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	475	1,000	475,000.00	13.8386		6,573,335.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	475	1,000	475,000.00	13.8162		6,562,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	475	1,000	475,000.00	13.8162		6,562,695.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	475	1,000	475,000.00	13.8386		6,573,335.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8167		6,908,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8167		6,908,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8762		6,938,100.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8390		6,419,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8765		6,438,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8390		6,919,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8765		6,438,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8765		6,938,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8390		6,419,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8335		6,916,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8167		6,908,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8167		6,908,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8371		6,918,550.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8371	6,918,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8335	6,916,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8800	6,940,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8765	6,938,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8390	6,919,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8600	6,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8600	6,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8600	6,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8600	6,930,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8800	6,940,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8128	13,812,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8175	13,817,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8128	13,812,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,820	1,000	1,820,000.00	13.8378	25,184,796.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,820	1,000	1,820,000.00	13.8378	25,184,796.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,960	1,000	1,960,000.00	13.8602	27,165,992.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.8195	41,458,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8245	41,473,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.8195	41,458,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8400	55,360,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8200	55,280,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8200	55,280,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.7815	137,815,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.7775	137,775,000.00
<b>Total Futures</b>			<b>81,363</b>		<b>81,363,000.00</b>		<b>1,122,588,081.50</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>81,363</b>		<b>81,363,000.00</b>		<b>1,122,588,081.50</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8074	2,761,480.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8561	2,771,220.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8215	2,764,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8074	2,761,480.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8215	2,764,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8335	2,766,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8561	2,771,220.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8335	2,766,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8167	6,908,350.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8164	6,908,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8291	6,914,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8391	6,919,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8167	6,908,350.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8164		6,908,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8391		6,919,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8291		6,914,550.00
<b>Total Futures</b>			<b>56</b>		<b>5,600,000.00</b>			<b>77,428,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>56</b>		<b>5,600,000.00</b>			<b>77,428,700.00</b>

#### Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.2593		18,259.30
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.2593		18,259.30
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2713		54,813.90
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2828		54,848.40
£ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2828		54,848.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2713		54,813.90
£ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.2962		365,924.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2962		365,924.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00	18.2576		2,373,488.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	18.2576		2,373,488.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	18.2745		13,705,875.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	18.2745		13,705,875.00
<b>Total Futures</b>			<b>1,814</b>		<b>1,814,000.00</b>			<b>33,146,417.20</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,814</b>		<b>1,814,000.00</b>			<b>33,146,417.20</b>

#### Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2969		16,296.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2969		16,296.90
€ / R 18/12/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.3327		130,661.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.3327		130,661.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2900		162,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2900		162,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.3504		490,512.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.3504		490,512.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	16.2851		1,563,369.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2805		4,070,125.00

€ / R 18/12/2017 Foreign Exchange Future	Sell	346	1,000	346,000.00	16.2817	5,633,468.20
€ / R 18/12/2017 Foreign Exchange Future	Sell	468	1,000	468,000.00	16.3215	7,638,462.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	468	1,000	468,000.00	16.3285	7,641,738.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	468	1,000	468,000.00	16.3285	7,641,738.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.3130	8,156,500.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3130	8,156,500.00
<b>Total Futures</b>		<b>3,194</b>		<b>3,194,000.00</b>		<b>52,102,641.80</b>

**Total Options**

**Total € / R Foreign Exchange Future** **3,194** **3,194,000.00** **52,102,641.80**

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**Dec 2017 AU\$ / R**

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8319	2,707,975.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8230	2,705,750.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8319	2,707,975.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8230	2,705,750.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>10,827,450.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **1,000** **1,000,000.00** **10,827,450.00**

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**Jan 2018 \$ / R**

\$ / R 25/01/2018 Any day expiry	Buy	70	1,000	70,000.00	13.9090	973,630.00
\$ / R 25/01/2018 Any day expiry	Sell	70	1,000	70,000.00	13.9090	973,630.00
<b>Total Futures</b>		<b>140</b>		<b>140,000.00</b>		<b>1,947,260.00</b>

**Total Options**

**Total \$ / R Any day expiry** **140** **140,000.00** **1,947,260.00**

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**Mar 2018 \$ / R**

\$ / R 19/03/2018 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0176	350,440.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0176	350,440.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0083	3,502,075.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0083	3,502,075.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>550</b>		<b>550,000.00</b>			<b>7,705,030.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>550</b>		<b>550,000.00</b>			<b>7,705,030.00</b>
<b>Mar 2018 \$ / R MAXI</b>								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0214		1,402,140.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0214		1,402,140.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>2,804,280.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>2,804,280.00</b>
<b>Apr 2018 \$ / R</b>								
\$ / R 24/04/2018 Any day expiry		Buy	70	1,000	70,000.00	14.0955		986,685.00
\$ / R 24/04/2018 Any day expiry		Sell	70	1,000	70,000.00	14.0955		986,685.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>			<b>1,973,370.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>140</b>		<b>140,000.00</b>			<b>1,973,370.00</b>
<b>Jul 2018 \$ / R</b>								
\$ / R 25/07/2018 Any day expiry		Buy	70	1,000	70,000.00	14.2905		1,000,335.00
\$ / R 25/07/2018 Any day expiry		Sell	70	1,000	70,000.00	14.2905		1,000,335.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>			<b>2,000,670.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>140</b>		<b>140,000.00</b>			<b>2,000,670.00</b>
<b>Sep 2018 \$ / R</b>								
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4254		100,977.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4383		101,068.10
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4393		101,075.10

\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4383	101,068.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4393	101,075.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4254	100,977.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4399	202,158.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4177	201,847.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4399	202,158.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4177	201,847.80
<b>Total Futures</b>			<b>98</b>		<b>98,000.00</b>		<b>1,414,254.80</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>			<b>98</b>		<b>98,000.00</b>		<b>1,414,254.80</b>
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**Oct 2018 \$ / R**

\$ / R 25/10/2018	Any day expiry	Buy	70	1,000	70,000.00	14.4900	1,014,300.00
\$ / R 25/10/2018	Any day expiry	Sell	70	1,000	70,000.00	14.4900	1,014,300.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>		<b>2,028,600.00</b>

**Total Options**

<b>Total \$ / R Any day expiry</b>			<b>140</b>		<b>140,000.00</b>		<b>2,028,600.00</b>
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<b>Total Futures</b>			<b>131,445</b>		<b>137,187,000.00</b>		<b>1 904 019 453.30</b>
<b>Total Options</b>			<b>160,000</b>		<b>160,000,000.00</b>		<b>26 456 000 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>291,445</b>		<b>297,187,000.00</b>		<b>28 360 019 453.30</b>