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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/10/2018

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 02/10/2018 Any day expiry		Sell	55	1,000	55,000.00	14.3700		790,350.00
\$ / R 02/10/2018 Any day expiry		Buy	55	1,000	55,000.00	14.3700		790,350.00
		<b>Total Futures</b>	<b>110</b>		<b>110,000.00</b>			<b>1,580,700.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>110</b>		<b>110,000.00</b>			<b>1,580,700.00</b>
<b>Oct 2018 \$ / R</b>								
\$ / R 15/10/2018 Any day expiry		Buy	355	1,000	355,000.00	14.4475		5,128,862.50
\$ / R 15/10/2018 Any day expiry		Sell	355	1,000	355,000.00	14.4475		5,128,862.50

			<b>Total Futures</b>	<b>710</b>		<b>710,000.00</b>		<b>10,257,725.00</b>
			<b>Total Options</b>					
			<b>Total \$ / R Any day expiry</b>	<b>710</b>		<b>710,000.00</b>		<b>10,257,725.00</b>
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<b>Oct 2018 \$ / R</b>								
\$ / R 31/10/2018	Any day expiry	C	14.44 Sell	171	1,000	171,000.00	269.7200	46,122,120.00
\$ / R 31/10/2018	Any day expiry	C	14.44 Buy	171	1,000	171,000.00	269.7200	46,122,120.00
\$ / R 31/10/2018	Any day expiry	P	14.34 Buy	171	1,000	171,000.00	269.7200	46,122,120.00
\$ / R 31/10/2018	Any day expiry	P	14.34 Sell	171	1,000	171,000.00	269.7200	46,122,120.00
			<b>Total Futures</b>	<b>0</b>		<b>0.00</b>		<b>0.00</b>
			<b>Total Options</b>	<b>684</b>		<b>684,000</b>		<b>184,488,480.00</b>
			<b>Total \$ / R Any day expiry</b>	<b>684</b>		<b>684,000.00</b>		<b>184,488,480.00</b>
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<b>Nov 2018 \$ / R</b>								
\$ / R 15/11/2018	Any day expiry	C	14.50 Sell	171	1,000	171,000.00	323.4900	55,316,790.00
\$ / R 15/11/2018	Any day expiry	C	14.50 Buy	171	1,000	171,000.00	323.4900	55,316,790.00
\$ / R 15/11/2018	Any day expiry	P	14.34 Buy	171	1,000	171,000.00	323.4900	55,316,790.00
\$ / R 15/11/2018	Any day expiry	P	14.34 Sell	171	1,000	171,000.00	323.4900	55,316,790.00
			<b>Total Futures</b>	<b>0</b>		<b>0.00</b>		<b>0.00</b>
			<b>Total Options</b>	<b>684</b>		<b>684,000</b>		<b>221,267,160.00</b>
			<b>Total \$ / R Any day expiry</b>	<b>684</b>		<b>684,000.00</b>		<b>221,267,160.00</b>
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<b>Nov 2018 \$ / R</b>								
\$ / R 30/11/2018	Any day expiry		Buy	500	1,000	500,000.00	14.4795	7,239,750.00
\$ / R 30/11/2018	Any day expiry		Buy	500	1,000	500,000.00	14.4849	7,242,450.00
\$ / R 30/11/2018	Any day expiry		Sell	1,000	1,000	1,000,000.00	14.4822	14,482,200.00
			<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>		<b>28,964,400.00</b>
			<b>Total Options</b>					
			<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>		<b>28,964,400.00</b>
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<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5821	14,582.10
\$ / R 14/12/2018	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5700	14,570.00
\$ / R 14/12/2018	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5649	14,564.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5871		14,587.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4866		14,486.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5136		14,513.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4628		14,462.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4621		14,462.10
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4678		14,467.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4588		14,458.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5015		14,501.50
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5654		14,565.40
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5654		14,565.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5204		14,520.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4793		28,958.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4492		28,898.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5073		29,014.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5513		29,102.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5513		29,102.60
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5626		29,125.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5591		29,118.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5199		29,039.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5073		29,014.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5626		29,125.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4715		28,943.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4499		28,899.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5794		29,158.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4627		28,925.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4691		28,938.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4899		28,979.80
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4627		28,925.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5513		43,653.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5513		43,653.90
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5610		43,683.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4661		43,398.30
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4740		43,422.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4650		57,860.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4788		57,915.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4788		57,915.20
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5200		58,080.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5200		58,080.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5096		58,038.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.5096		58,038.40

\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4605	72,302.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4928	72,464.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4430	72,215.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4591	72,295.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5256	72,628.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5148	72,574.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5257	72,628.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5256	72,628.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4699	72,349.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4430	72,215.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5148	72,574.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5245	72,622.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5257	72,628.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4889	72,444.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5245	72,622.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5011	101,507.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5011	101,507.70
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5850	145,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5298	145,298.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5400	145,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5335	145,335.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4675	144,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5298	145,298.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5400	145,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5300	145,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4656	144,656.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5513	145,513.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4850	144,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4607	144,607.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4630	144,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4630	144,630.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4766	173,719.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.4630	260,334.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.4630	260,334.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5092	290,184.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5444	290,888.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5160	290,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4300	288,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5322	290,644.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4537	289,074.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5500	291,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5322	290,644.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4300	288,600.00

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	20	1,000	20,000.00	14.5160		290,320.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4929		289,858.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5500		291,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4774		289,548.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5129		362,822.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5015		362,537.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5724		364,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5724		364,310.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5335		363,337.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4714		361,785.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	28	1,000	28,000.00	14.5376		407,052.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	28	1,000	28,000.00	14.5376		407,052.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5178		435,534.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4755		434,265.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	14.5179		522,644.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5355		581,420.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4930		637,692.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4677		723,385.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5218		726,090.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4800		724,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4677		723,385.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.4675		868,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5080		870,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5080		870,480.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.4673		925,907.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	68	1,000	68,000.00	14.4930		985,524.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5724		1,020,068.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	72	1,000	72,000.00	14.5143		1,045,029.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	72	1,000	72,000.00	14.5143		1,045,029.60
\$ / R 14/12/2018	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.4930		1,188,426.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.5673		1,238,220.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.5673		1,238,220.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	94	1,000	94,000.00	14.4788		1,361,007.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.4588		1,373,586.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4640		1,446,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4498		1,444,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4498		1,444,980.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4857		1,448,570.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3922		1,439,220.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4640		1,446,400.00

\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5450	1,454,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4600	1,446,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4566	1,445,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5119	1,451,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4678	1,446,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4825	1,448,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4678	1,446,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4825	1,448,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4566	1,445,660.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4923	1,449,230.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5119	1,451,190.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4600	1,446,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5100	1,451,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4775	1,447,750.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4850	1,448,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5450	1,454,500.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	112	1,000	112,000.00	14.5724	1,632,108.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	121	1,000	121,000.00	14.5177	1,756,641.70
\$ / R 14/12/2018	Foreign Exchange Future	Buy	124	1,000	124,000.00	14.4930	1,797,132.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.4750	1,809,375.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	129	1,000	129,000.00	14.4930	1,869,597.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4846	2,172,690.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5400	2,181,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5400	2,181,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5400	2,181,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5400	2,181,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4833	2,172,495.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4934	2,174,010.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	164	1,000	164,000.00	14.4930	2,376,852.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	191	1,000	191,000.00	14.4861	2,766,845.10
\$ / R 14/12/2018	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.4821	2,809,527.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5515	2,910,300.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4913	2,898,260.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5030	2,900,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	215	1,000	215,000.00	14.5673	3,131,969.50
\$ / R 14/12/2018	Foreign Exchange Future	Sell	215	1,000	215,000.00	14.5673	3,131,969.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	234	1,000	234,000.00	14.4788	3,388,039.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4850	3,621,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4459	3,611,475.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4347	3,608,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3945	3,598,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4422	3,610,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4565	3,614,125.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4657	3,616,425.00

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	250	1,000	250,000.00	14.5436		3,635,900.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4347		3,608,675.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3945		3,598,625.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.5355		3,779,230.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	265	1,000	265,000.00	14.5673		3,860,334.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	265	1,000	265,000.00	14.5673		3,860,334.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.5671		3,903,982.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.4553		4,047,484.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.4348		4,041,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.2400		3,987,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.2400		3,987,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	280	1,000	280,000.00	14.4553		4,047,484.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	280	1,000	280,000.00	14.4348		4,041,744.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	290	1,000	290,000.00	14.5673		4,224,517.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	290	1,000	290,000.00	14.5673		4,224,517.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5515		4,365,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4913		4,347,390.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4952		4,348,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4679		4,340,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4747		4,342,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4952		4,348,560.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4679		4,340,370.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4747		4,342,410.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5305		4,359,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	314	1,000	314,000.00	14.4930		4,550,802.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	319	1,000	319,000.00	14.4930		4,623,267.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	320	1,000	320,000.00	14.5673		4,661,536.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.5673		4,661,536.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	365	1,000	365,000.00	14.5673		5,317,064.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	365	1,000	365,000.00	14.5673		5,317,064.50
\$ / R 14/12/2018	Foreign Exchange Future	Buy	399	1,000	399,000.00	14.5274		5,796,432.60
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5490		5,819,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5490		5,819,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5102		5,804,080.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	428	1,000	428,000.00	14.5103		6,210,408.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	466	1,000	466,000.00	14.4968		6,755,508.80
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5180		7,259,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5652		7,282,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5280		7,264,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5180		7,259,000.00

\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5180	7,259,000.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5177	7,258,850.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4422	7,221,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3922	7,196,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4741	7,237,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4545	7,227,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5149	7,257,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5154	7,257,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5436	7,271,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3432	7,171,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5111	7,255,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4804	7,240,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5652	7,282,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4741	7,237,050.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5436	7,271,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5436	7,271,800.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3432	7,171,600.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3922	7,196,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4422	7,221,100.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5149	7,257,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4545	7,227,250.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6089	7,304,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5183	7,259,150.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5111	7,255,550.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5154	7,257,700.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6089	7,304,450.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	516	1,000	516,000.00	14.5274	7,496,138.40
\$ / R 14/12/2018	Foreign Exchange Future	Sell	516	1,000	516,000.00	14.5274	7,496,138.40
\$ / R 14/12/2018	Foreign Exchange Future	Buy	556	1,000	556,000.00	14.4647	8,042,373.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	593	1,000	593,000.00	14.5274	8,614,748.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.5913	8,754,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5696	8,741,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.4804	8,688,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.5913	8,754,780.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.5696	8,741,760.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.4804	8,688,240.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	704	1,000	704,000.00	14.4788	10,193,075.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	715	1,000	715,000.00	14.4888	10,359,492.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	756	1,000	756,000.00	14.4930	10,956,708.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	838	1,000	838,000.00	14.5274	12,173,961.20
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4522	14,452,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4372	14,437,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4964	14,496,400.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4422	14,442,200.00
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.4812	14,481,200.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5363		14,536,300.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4522		14,452,200.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,098	1,000	1,098,000.00	14.5274		15,951,085.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,124	1,000	1,124,000.00	14.4788		16,274,171.20
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,140	1,000	1,140,000.00	14.5274		16,561,236.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,416	1,000	1,416,000.00	14.5274		20,570,798.40
\$ / R 14/12/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4890		21,733,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.5140		21,771,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	1,621	1,000	1,621,000.00	14.5180		23,533,678.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6095		29,219,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4930		28,986,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6095		29,219,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	2,061	1,000	2,061,000.00	14.4688		29,820,196.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5295		43,588,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5295		43,588,500.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,460	1,000	3,460,000.00	14.5673		50,402,858.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,460	1,000	3,460,000.00	14.5673		50,402,858.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.4947		50,731,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	14.4947		50,731,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.4947		50,731,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	14.4947		50,731,450.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.4182		57,672,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.4182		57,672,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.4692		72,346,000.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	5,484	1,000	5,484,000.00	14.5274		79,668,261.60
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	14.4702		79,586,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.4997		101,497,900.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	14.4443		101,110,100.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	14.4443		101,110,100.00
<b>Total Futures</b>			<b>141,147</b>		<b>141,147,000.00</b>			<b>2,045,904,592.30</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>141,147</b>		<b>141,147,000.00</b>			<b>2,045,904,592.30</b>

**Dec 2018 \$ / R MAXI**

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4700		1,447,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	6	100,000	600,000.00	14.4700		8,682,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.4700		10,129,000.00

\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.5250	14,525,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.5250	14,525,000.00
\$ / R MAXI 14/12/2018	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	14.5250	29,050,000.00
<b>Total Futures</b>			<b>54</b>		<b>5,400,000.00</b>		<b>78,358,000.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>54</b>		<b>5,400,000.00</b>		<b>78,358,000.00</b>

**Dec 2018 € / R**

€ / R 14/12/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8477	84,238.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8477	84,238.50
€ / R 14/12/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.7793	503,379.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.7793	503,379.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	123	1,000	123,000.00	16.7911	2,065,305.30
€ / R 14/12/2018	Foreign Exchange Future	Buy	123	1,000	123,000.00	16.7911	2,065,305.30
€ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8079	4,201,975.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8859	4,221,475.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	412	1,000	412,000.00	16.8130	6,926,956.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	412	1,000	412,000.00	16.8130	6,926,956.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7812	8,390,600.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	526	1,000	526,000.00	16.7811	8,826,858.60
€ / R 14/12/2018	Foreign Exchange Future	Buy	649	1,000	649,000.00	16.7711	10,884,443.90
€ / R 14/12/2018	Foreign Exchange Future	Sell	649	1,000	649,000.00	16.7711	10,884,443.90
<b>Total Futures</b>			<b>3,964</b>		<b>3,964,000.00</b>		<b>66,569,554.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,964</b>		<b>3,964,000.00</b>		<b>66,569,554.00</b>

**Jan 2019 \$ / R**

\$ / R 31/01/2019	Any day expiry	Sell	400	1,000	400,000.00	14.6210	5,848,400.00
\$ / R 31/01/2019	Any day expiry	Buy	400	1,000	400,000.00	14.6210	5,848,400.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>		<b>11,696,800.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>800</b>		<b>800,000.00</b>		<b>11,696,800.00</b>

**Mar 2019 \$ / R**

\$ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7515	29,503.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7515	29,503.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7087	147,087.00

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		Buy	10	1,000	10,000.00		14.7087	147,087.00
<b>Total Futures</b>			<b>24</b>		<b>24,000.00</b>			<b>353,180.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>24</b>		<b>24,000.00</b>			<b>353,180.00</b>
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<b>Mar 2019 € / R</b>								
€ / R 18/03/2019 Foreign Exchange Future		Buy	20	1,000	20,000.00		17.1472	342,944.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	20	1,000	20,000.00		17.1472	342,944.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>			<b>685,888.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>			<b>685,888.00</b>
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<b>Aug 2019 € / R</b>								
€ / R 14/08/2019 Any day expiry	P	16.24 Buy	185	1,000	185,000.00		392.1400	72,545,900.00
€ / R 14/08/2019 Any day expiry	P	16.03 Sell	336	1,000	336,000.00		292.0900	98,142,240.00
€ / R 14/08/2019 Any day expiry	P	16.24 Buy	702	1,000	702,000.00		392.1400	275,282,280.00
€ / R 14/08/2019 Any day expiry	P	16.24 Buy	709	1,000	709,000.00		392.1400	278,027,260.00
€ / R 14/08/2019 Any day expiry	P	16.03 Sell	1,120	1,000	1,120,000.00		292.0900	327,140,800.00
€ / R 14/08/2019 Any day expiry	P	16.03 Sell	1,293	1,000	1,293,000.00		292.0900	377,672,370.00
€ / R 14/08/2019 Any day expiry	P	16.24 Buy	1,426	1,000	1,426,000.00		392.1400	559,191,640.00
€ / R 14/08/2019 Any day expiry	P	16.03 Sell	1,615	1,000	1,615,000.00		292.0900	471,725,350.00
€ / R 14/08/2019 Any day expiry	P	16.24 Buy	16,978	1,000	16,978,000.00		392.1400	6,657,752,920.00
€ / R 14/08/2019 Any day expiry	P	16.24 Sell	20,000	1,000	20,000,000.00		382.1400	7,642,800,000.00
€ / R 14/08/2019 Any day expiry	P	16.24 Sell	20,000	1,000	20,000,000.00		392.1400	7,842,800,000.00
€ / R 14/08/2019 Any day expiry	P	16.03 Sell	26,836	1,000	26,836,000.00		292.0900	7,838,527,240.00
€ / R 14/08/2019 Any day expiry	P	16.03 Buy	31,200	1,000	31,200,000.00		302.0900	9,425,208,000.00
€ / R 14/08/2019 Any day expiry	P	16.03 Buy	31,200	1,000	31,200,000.00		292.0900	9,113,208,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>153,600</b>		<b>153,600,000</b>			<b>50,980,024,000.00</b>
<b>Total € / R Any day expiry</b>			<b>153,600</b>		<b>153,600,000.00</b>			<b>50,980,024,000.00</b>

<b>Total Futures</b>	<b>148,849</b>	<b>154,195,000.00</b>	<b>2 244 370 839.30</b>
<b>Total Options</b>	<b>154,968</b>	<b>154,968,000.00</b>	<b>51 385 779 640.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>303,817</b>	<b>309,163,000.00</b>	<b>53 630 150 479.30</b>