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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9600		25,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9600		25,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9165		38,749.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9165		38,749.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9000		51,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9000		51,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8829		64,414.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8786		64,393.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8359		64,179.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9053		64,526.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8786		64,393.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9068		64,534.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9007		64,503.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8990		64,495.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8651	64,325.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8256	64,128.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9053	64,526.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9007	64,503.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8346	128,346.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8346	128,346.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8454	128,454.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8674	128,674.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8394	154,072.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8394	154,072.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9045	193,567.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8765	193,147.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9045	193,567.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8765	193,147.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8849	257,698.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8424	256,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8424	256,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8424	256,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8424	256,848.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9126	258,252.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9126	258,252.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8845	322,112.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	12.9620	337,012.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.9620	337,012.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9056	387,168.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9056	387,168.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.8424	1,027,392.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.8800	1,223,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8789	1,287,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8400	1,284,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8700	1,287,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8962	1,289,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8397	1,283,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8950	1,289,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8950	1,289,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8397	1,283,970.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8950	1,289,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8347	1,283,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8962	1,289,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.8800	2,189,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8470	2,569,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8470	2,569,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	12.8800	2,640,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	245	1,000	245,000.00	12.9068		3,162,166.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8665		3,216,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8773		3,219,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8773		3,219,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	257	1,000	257,000.00	12.8850		3,311,445.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	265	1,000	265,000.00	12.8820		3,413,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	265	1,000	265,000.00	12.8820		3,413,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8700		3,861,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8500		3,855,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8500		3,855,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8500		3,855,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8500		3,855,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8757		3,862,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8458		3,853,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8458		3,853,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8757		3,862,710.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	12.8797		5,151,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	12.8797		5,151,880.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	420	1,000	420,000.00	12.8263		5,387,046.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	420	1,000	420,000.00	12.8263		5,387,046.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	427	1,000	427,000.00	12.8830		5,501,041.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	427	1,000	427,000.00	12.8830		5,501,041.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	427	1,000	427,000.00	12.8830		5,501,041.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	12.8440		6,293,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	12.8440		6,293,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8430		6,421,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8353		6,417,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8590		6,429,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8302		6,415,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8496		6,424,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9064		6,453,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8807		6,440,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8808		6,440,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8808		6,440,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8628		6,431,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8766		6,438,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8821		6,441,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8604		6,430,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8595		6,429,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8780		6,439,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8441	6,422,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8760	6,438,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7906	6,395,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8888	6,444,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8821	6,441,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8807	6,440,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8780	6,439,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8808	6,440,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8766	6,438,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8441	6,422,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8604	6,430,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8866	6,443,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8900	6,445,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8607	6,430,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8595	6,429,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7906	6,395,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8808	6,440,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8628	6,431,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8496	6,424,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8590	6,429,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8302	6,415,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8430	6,421,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8353	6,417,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9565	12,956,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9565	12,956,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	12.8735	15,448,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	12.8967	15,476,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.8918	64,459,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.8715	64,357,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.8868	64,434,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.8715	64,357,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.8918	64,459,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,108	1,000	6,108,000.00	12.8572	78,531,777.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	14,342	1,000	14,342,000.00	12.8572	184,397,962.40
<b>Total Futures</b>			<b>79,782</b>		<b>79,782,000.00</b>		<b>1,026,849,426.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>79,782</b>		<b>79,782,000.00</b>		<b>1,026,849,426.60</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8346	6,417,300.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8443	6,422,150.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8441	6,422,050.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8604		6,430,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8496		6,424,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8278		6,413,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8371		6,418,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8343		6,417,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8609		6,430,450.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8438		6,421,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8878		6,443,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8878		6,443,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8810		6,440,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8806		6,440,300.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8841		6,442,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8841		6,442,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8762		6,438,100.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8797		6,439,850.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8845		6,442,250.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8784		6,439,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8817		6,440,850.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8791		6,439,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8651		6,432,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8819		6,440,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8346		6,417,300.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8343		6,417,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8806		6,440,300.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8791		6,439,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8441		6,422,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8819		6,440,950.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8762		6,438,100.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8845		6,442,250.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8810		6,440,500.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8651		6,432,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8609		6,430,450.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8438		6,421,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8371		6,418,550.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8443		6,422,150.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8278		6,413,900.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8496		6,424,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8817		6,440,850.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8604		6,430,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8797		6,439,850.00

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8784	6,439,200.00
<b>Total Futures</b>		<b>220</b>		<b>22,000,000.00</b>		<b>282,997,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>220</b>		<b>22,000,000.00</b>		<b>282,997,000.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9253	169,253.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9253	169,253.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0311	340,622.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0311	340,622.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0185	1,701,850.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0285	1,702,850.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0185	1,701,850.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0285	1,702,850.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0485	3,409,700.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0485	3,409,700.00
<b>Total Futures</b>		<b>860</b>		<b>860,000.00</b>		<b>14,648,550.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>860</b>		<b>860,000.00</b>		<b>14,648,550.00</b>

**Sep 2017 € / R**

€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5511	31,102.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5328	31,065.60
€ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5511	31,102.20
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5919	311,838.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.5919	311,838.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	48	1,000	48,000.00	15.5358	745,718.40
€ / R 18/09/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	15.5475	1,088,325.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	15.5475	1,088,325.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5200	1,552,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5467	1,554,670.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5500	1,555,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5654	1,556,540.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4900	1,549,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.5379	2,330,685.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5400	3,885,000.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5305	3,882,625.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5388	3,884,700.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5647	3,891,175.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	850	1,000	850,000.00	15.5503	13,217,755.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Sell	850	1,000	850,000.00	15.5298		13,200,330.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	15.5549		17,685,921.30
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,137	1,000	1,137,000.00	15.5449		17,674,551.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	15.5449		17,674,551.30
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,137	1,000	1,137,000.00	15.5499		17,680,236.30
		<b>Total Futures</b>	<b>8,132</b>		<b>8,132,000.00</b>			<b>126,414,054.60</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>8,132</b>		<b>8,132,000.00</b>			<b>126,414,054.60</b>
<hr/>								
<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.4050		520,250.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.4050		520,250.00
		<b>Total Futures</b>	<b>100</b>		<b>100,000.00</b>			<b>1,040,500.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>100</b>		<b>100,000.00</b>			<b>1,040,500.00</b>
<hr/>								
<b>Sep 2017 KES / R</b>								
KES / R 18/09/2017 Foreign Exchange Future		Sell	1,382	100,000	138,200,000.00	0.1251		17,288,820.00
KES / R 18/09/2017 Foreign Exchange Future		Buy	1,382	100,000	138,200,000.00	0.1251		17,288,820.00
KES / R 18/09/2017 Foreign Exchange Future		Sell	1,382	100,000	138,200,000.00	0.1251		17,288,820.00
		<b>Total Futures</b>	<b>4,146</b>		<b>414,600,000.00</b>			<b>51,866,460.00</b>
		<b>Total Options</b>						
		<b>Total KES / R Foreign Exchange Future</b>	<b>4,146</b>		<b>414,600,000.00</b>			<b>51,866,460.00</b>
<hr/>								
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9953		12,995.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9953		12,995.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1351		39,405.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1351		39,405.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0190		65,095.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0121		65,060.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0140		65,070.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0140	65,070.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0190	65,095.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0121	65,060.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0400	130,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0422	195,633.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0844	196,266.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0744	196,116.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0744	196,116.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0228	260,456.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0188	260,376.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0228	260,456.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0946	261,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0099	260,198.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0946	261,892.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0900	261,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0900	261,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0188	260,376.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0099	260,198.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0413	326,032.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.0225	377,652.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.0225	377,652.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.0196	911,372.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.0196	911,372.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0037	2,600,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0037	2,600,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.0088	6,179,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.0088	6,179,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.0247	6,251,856.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.0247	6,251,856.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0141	6,507,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0394	6,519,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0590	6,529,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0337	6,516,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0437	6,521,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0575	6,528,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0606	6,530,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0634	6,531,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0337	6,516,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0575	6,528,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0634	6,531,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0394	6,519,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0141	6,507,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0590	6,529,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0606	6,530,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0437	6,521,850.00



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		Sell	520	1,000	520,000.00	13.0910		6,807,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	520	1,000	520,000.00	13.0910		6,807,320.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0165		65,082,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0165		65,082,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5,025	1,000	5,025,000.00	13.0215		65,433,037.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5,025	1,000	5,025,000.00	13.0215		65,433,037.50
<b>Total Futures</b>			<b>31,931</b>		<b>31,931,000.00</b>			<b>416,003,975.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>31,931</b>		<b>31,931,000.00</b>			<b>416,003,975.70</b>

**Dec 2017 \$ / R MAXI**

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0247		6,512,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0337		6,516,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0141		6,507,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0394		6,519,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0582		6,529,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0634		6,531,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0367		6,518,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0411		6,520,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0437		6,521,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0575		6,528,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0581		6,529,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0581		6,529,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0635		6,531,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0074		6,503,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0337		6,516,850.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0575		6,528,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0635		6,531,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0258		6,512,900.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0074		6,503,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0255		6,512,750.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0582		6,529,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0634		6,531,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0247		6,512,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0367		6,518,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0411		6,520,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0581		6,529,050.00

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0581	6,529,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0141	6,507,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0394	6,519,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0437	6,521,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0258	6,512,900.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0255	6,512,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.0175	19,526,250.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.0175	19,526,250.00

**Total Futures** **190** **19,000,000.00** **247,703,400.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **190** **19,000,000.00** **247,703,400.00**

**Dec 2017 £ / R**

£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1600	85,800.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1600	85,800.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.3204	433,010.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.3204	433,010.00

**Total Futures** **60** **60,000.00** **1,037,620.00**

**Total Options**

**Total £ / R Foreign Exchange Future** **60** **60,000.00** **1,037,620.00**

**Dec 2017 € / R**

€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7750	788,750.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7750	788,750.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8038	3,160,760.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8038	3,160,760.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7524	3,938,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7523	3,938,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7524	3,938,100.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7523	3,938,075.00

**Total Futures** **1,500** **1,500,000.00** **23,651,370.00**

**Total Options**

**Total € / R Foreign Exchange Future** **1,500** **1,500,000.00** **23,651,370.00**

**Dec 2017 CAD/ R**

CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7992	539,960.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7992	539,960.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7992		539,960.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7992		539,960.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7992		1,079,920.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7992		1,079,920.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7992		1,079,920.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7992		1,079,920.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7992		1,079,920.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7992		1,079,920.00
			<b>800</b>		<b>800,000.00</b>			<b>8,639,360.00</b>
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>8,639,360.00</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>8,639,360.00</b>
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<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2785		265,570.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2785		265,570.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	320	1,000	320,000.00	13.1798		4,217,536.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	320	1,000	320,000.00	13.1798		4,217,536.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	320	1,000	320,000.00	13.1898		4,220,736.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	320	1,000	320,000.00	13.1848		4,219,136.00
			<b>1,320</b>		<b>1,320,000.00</b>			<b>17,406,084.00</b>
<b>Total Futures</b>			<b>1,320</b>		<b>1,320,000.00</b>			<b>17,406,084.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,320</b>		<b>1,320,000.00</b>			<b>17,406,084.00</b>
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<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	87	1,000	87,000.00	13.3669		1,162,920.30
\$ / R 18/06/2018 Foreign Exchange Future		Buy	87	1,000	87,000.00	13.3669		1,162,920.30
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	218	1,000	218,000.00	175.7600		38,315,680.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	262	1,000	262,000.00	13.4342		3,519,760.40
\$ / R 18/06/2018 Foreign Exchange Future		Sell	326	1,000	326,000.00	13.3683		4,358,065.80
\$ / R 18/06/2018 Foreign Exchange Future		Sell	326	1,000	326,000.00	13.3621		4,356,044.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	326	1,000	326,000.00	13.3683		4,358,065.80
\$ / R 18/06/2018 Foreign Exchange Future		Buy	326	1,000	326,000.00	13.3621		4,356,044.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	434	1,000	434,000.00	13.3839		5,808,612.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	434	1,000	434,000.00	13.3839		5,808,612.60
\$ / R 18/06/2018 Foreign Exchange Future	P	12.00 Sell	451	1,000	451,000.00	175.7600		79,267,760.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4210	6,710,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	762	1,000	762,000.00	13.4255	10,230,231.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	762	1,000	762,000.00	13.4255	10,230,231.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	762	1,000	762,000.00	13.4255	10,230,231.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,193	1,000	2,193,000.00	175.7600	385,441,680.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,355	1,000	2,355,000.00	175.7600	413,914,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,736	1,000	2,736,000.00	175.7600	480,879,360.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	2,905	1,000	2,905,000.00	175.7600	510,582,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	5,092	1,000	5,092,000.00	175.7600	894,969,920.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Sell	9,050	1,000	9,050,000.00	175.7600	1,590,628,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	25,000	1,000	25,000,000.00	180.7600	4,519,000,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00 Buy	25,000	1,000	25,000,000.00	175.7600	4,394,000,000.00
	<b>Total Futures</b>			<b>5,394</b>		<b>5,394,000.00</b>		<b>72,292,240.00</b>
	<b>Total Options</b>			<b>75,000</b>		<b>75,000,000</b>		<b>13,307,000,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>80,394</b>		<b>80,394,000.00</b>		<b>13,379,292,240.00</b>
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<b>Total Futures</b>				<b>134,435</b>		<b>585,479,000.00</b>		<b>2 290 550 040.90</b>
<b>Total Options</b>				<b>75,000</b>		<b>75,000,000.00</b>		<b>13 307 000 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>				<b>209,435</b>		<b>660,479,000.00</b>		<b>15 597 550 040.90</b>