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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 15/12/2017 Any day expiry	C	13.78 Buy	885	1,000	885,000.00	130.2700		115,288,950.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Buy	1,230	1,000	1,230,000.00	130.2700		160,232,100.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Buy	2,885	1,000	2,885,000.00	130.2700		375,828,950.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Sell	5,000	1,000	5,000,000.00	123.2700		616,350,000.00
\$ / R 15/12/2017 Any day expiry	C	13.78 Sell	5,000	1,000	5,000,000.00	130.2700		651,350,000.00
		Total Futures	0		0.00			0.00
		Total Options	15,000		15,000,000			1,919,050,000.00
		Total \$ / R Any day expiry	15,000		15,000,000.00			1,919,050,000.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6401		13,640.10

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6401	13,640.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7033	13,703.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7033	13,703.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5963	27,192.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5942	27,188.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6050	27,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5942	27,188.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5963	27,192.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6050	27,210.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6188	40,856.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6188	40,856.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6188	40,856.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7268	41,180.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6051	40,815.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6188	40,856.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6051	40,815.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7268	41,180.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7255	54,902.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7576	55,030.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7576	55,030.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7255	54,902.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6985	68,492.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6150	68,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6985	68,492.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6422	68,211.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6422	68,211.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6150	68,075.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6350	68,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6553	68,276.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6553	68,276.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6300	95,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6060	95,242.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6300	95,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6060	95,242.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6624	136,624.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6810	136,810.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6624	136,624.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6766	205,149.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6766	205,149.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6350	204,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7337	274,674.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7337	274,674.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6401	272,802.00

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	20	1,000	20,000.00	13.6350		272,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6401		272,802.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.5713		298,568.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.5713		298,568.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5790		339,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5790		339,475.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7398		412,194.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7398		412,194.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6350		477,225.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6716		546,864.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7098		548,392.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6716		546,864.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7098		548,392.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6350		681,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6638		819,828.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6350		954,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.6350		1,227,150.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.7060		1,233,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.7060		1,233,540.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6104		1,361,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6104		1,361,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.5900		1,494,900.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	111	1,000	111,000.00	13.7423		1,525,395.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	111	1,000	111,000.00	13.7423		1,525,395.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	111	1,000	111,000.00	13.7373		1,524,840.30
\$ / R 18/12/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.6350		1,568,025.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	173	1,000	173,000.00	13.7352		2,376,189.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	173	1,000	173,000.00	13.7350		2,376,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	173	1,000	173,000.00	13.7350		2,376,155.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	173	1,000	173,000.00	13.7352		2,376,189.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	193	1,000	193,000.00	13.6300		2,630,590.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	193	1,000	193,000.00	13.6300		2,630,590.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	195	1,000	195,000.00	13.6800		2,667,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	196	1,000	196,000.00	13.6975		2,684,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	196	1,000	196,000.00	13.6975		2,684,710.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5800		2,716,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6066		2,721,320.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7364	2,747,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6300	2,726,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6066	2,721,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7414	2,748,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6350	2,727,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7364	2,747,280.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.7600	2,779,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	13.6413	2,755,542.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.5928	2,908,859.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.5928	2,908,859.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.6407	3,041,876.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6635	3,415,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6100	3,402,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6635	3,415,875.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6100	3,402,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.6245	3,542,370.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	13.7600	3,797,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	276	1,000	276,000.00	13.6413	3,764,998.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.7600	4,086,720.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.6413	4,051,466.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	307	1,000	307,000.00	13.7157	4,210,719.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	307	1,000	307,000.00	13.7157	4,210,719.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.6668	4,332,375.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	13.6668	4,332,375.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	327	1,000	327,000.00	13.7350	4,491,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	327	1,000	327,000.00	13.7350	4,491,345.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.6638	5,861,770.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	468	1,000	468,000.00	13.7600	6,439,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	468	1,000	468,000.00	13.6413	6,384,128.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	489	1,000	489,000.00	13.6638	6,681,598.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.6623	6,762,838.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.6623	6,762,838.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	496	1,000	496,000.00	13.7145	6,802,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	496	1,000	496,000.00	13.7145	6,802,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.6456	6,781,863.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.6456	6,781,863.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7592	6,879,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7227	6,861,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7240	6,862,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6611	6,830,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6301	6,815,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7592	6,879,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7240	6,862,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6174	6,808,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7402	6,870,100.00

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	500	1,000	500,000.00	13.6301		6,815,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7227		6,861,350.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7402		6,870,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6174		6,808,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6611		6,830,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.6350		8,181,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.7419		10,306,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7419		10,306,425.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	757	1,000	757,000.00	13.7600		10,416,320.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	757	1,000	757,000.00	13.6413		10,326,464.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6562		13,656,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7120		13,712,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7120		13,712,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6471		13,647,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6562		13,656,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6471		13,647,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6471		13,647,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7755		13,775,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6967		13,696,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,260	1,000	1,260,000.00	13.6747		17,230,122.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,260	1,000	1,260,000.00	13.7443		17,317,818.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,910	1,000	1,910,000.00	13.7060		26,178,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,910	1,000	1,910,000.00	13.7060		26,178,460.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7060		27,412,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7152		27,430,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7120		27,424,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5885		27,177,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7384		27,476,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.5885		27,177,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7384		27,476,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6413		27,282,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7600		27,520,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7060		27,412,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.6061		34,015,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6061		34,015,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	12,093	1,000	12,093,000.00	13.6407		164,956,985.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	12,316	1,000	12,316,000.00	13.6407		167,998,861.20

Total Futures	90,942	90,942,000.00	1,243,249,655.50
Total Options			
Total \$ / R Foreign Exchange Future	90,942	90,942,000.00	1,243,249,655.50

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7229	6,861,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7352	6,867,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6456	6,822,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6613	6,830,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6613	6,830,650.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7229	6,861,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7352	6,867,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6456	6,822,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	70	100,000	7,000,000.00	13.7005	95,903,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	70	100,000	7,000,000.00	13.7005	95,903,500.00
Total Futures		180		18,000,000.00		246,572,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		180		18,000,000.00		246,572,000.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3809	91,904.50
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3676	91,838.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2437	91,218.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2437	91,218.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3809	91,904.50
£ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3676	91,838.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.5191	370,382.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.5191	370,382.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5318	3,706,360.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5318	3,706,360.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3231	4,580,775.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.2595	4,564,875.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3231	4,580,775.00
£ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.2595	4,564,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,470		1,470,000.00			26,994,706.00
Total Options								
Total £ / R Foreign Exchange Future			1,470		1,470,000.00			26,994,706.00

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0341		16,034.10
€ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0154		16,015.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0341		16,034.10
€ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0154		16,015.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1556		32,311.20
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1556		32,311.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1488		32,297.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1488		32,297.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0238		32,047.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0238		32,047.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1488		32,297.60
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0302		32,060.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1556		32,311.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1556		32,311.20
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1488		32,297.60
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0302		32,060.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0200		80,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0200		80,100.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0525		80,262.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0234		160,234.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0234		160,234.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0628		160,628.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0200		160,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0200		160,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0434		240,651.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0434		240,651.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0553		240,829.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0553		240,829.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0434		320,868.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0434		320,868.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0434		561,519.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0434		561,519.00

€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0434	641,736.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0434	641,736.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.0434	641,736.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0434	641,736.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.0434	882,387.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	16.0434	882,387.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	16.0331	3,815,877.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	238	1,000	238,000.00	16.0331	3,815,877.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	305	1,000	305,000.00	16.0434	4,893,237.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	305	1,000	305,000.00	16.0434	4,893,237.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	510	1,000	510,000.00	16.0334	8,177,034.00

Total Futures			2,129		2,129,000.00		34,147,425.30
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Total Options

Total € / R Foreign Exchange Future			2,129		2,129,000.00		34,147,425.30
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Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.2514	1,537,710.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.2514	1,537,710.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2542	2,563,550.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2985	2,574,625.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2542	2,563,550.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2985	2,574,625.00

Total Futures			1,300		1,300,000.00		13,351,770.00
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Total Options

Total AU\$ / R Foreign Exchange Future			1,300		1,300,000.00		13,351,770.00
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Dec 2017 CAD/ R

CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6283	1,062,830.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6283	1,062,830.00

Total Futures			200		200,000.00		2,125,660.00
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Total Options

Total CAD/ R Foreign Exchange Future			200		200,000.00		2,125,660.00
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Dec 2017 CHF / R

CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6995	1,369,950.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7294	1,372,940.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7086	1,370,860.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6995		1,369,950.00
CHF / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7294		1,372,940.00
CHF / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7086		1,370,860.00
Total Futures			600		600,000.00			8,227,500.00
Total Options								
Total CHF / R Foreign Exchange Future			600		600,000.00			8,227,500.00
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Dec 2017 DKK / R								
DKK / R 18/12/2017 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	2.1550		2,155,000.00
DKK / R 18/12/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	2.1550		2,155,000.00
Total Futures			200		2,000,000.00			4,310,000.00
Total Options								
Total DKK / R Foreign Exchange Future			200		2,000,000.00			4,310,000.00
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Jan 2018 \$ / R								
\$ / R 09/01/2018 Any day expiry		Buy	20	1,000	20,000.00	13.7969		275,938.00
\$ / R 09/01/2018 Any day expiry		Sell	20	1,000	20,000.00	13.7969		275,938.00
Total Futures			40		40,000.00			551,876.00
Total Options								
Total \$ / R Any day expiry			40		40,000.00			551,876.00
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Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7947		13,794.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7947		13,794.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8342		27,668.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7865		27,573.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7865		27,573.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8597		27,719.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8342		27,668.40
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8597		27,719.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8800		41,640.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8800		41,640.00

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9392	139,392.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9392	139,392.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9337	278,674.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9337	278,674.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9420	278,840.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7692	344,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7692	344,230.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9035	417,105.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9189	695,945.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8894	694,470.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8858	694,290.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9458	1,394,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8876	1,388,760.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7842	1,378,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7842	1,378,420.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.8366	2,352,222.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8650	2,773,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.8190	3,938,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.8190	3,938,415.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.7781	3,926,758.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8919	4,167,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9419	6,970,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9419	6,970,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	574	1,000	574,000.00	13.8366	7,942,208.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	734	1,000	734,000.00	13.8366	10,156,064.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9000	12,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.9000	12,510,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,088	1,000	2,088,000.00	13.8366	28,890,820.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,244	1,000	2,244,000.00	13.8366	31,049,330.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2,921	1,000	2,921,000.00	13.8366	40,416,708.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7,133	1,000	7,133,000.00	13.8366	98,696,467.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15,864	1,000	15,864,000.00	13.8366	219,503,822.40
Total Futures			36,613		36,613,000.00		506,835,916.30

Total Options

Total \$ / R Foreign Exchange Future 36,613 36,613,000.00 506,835,916.30

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9000	94,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9000	94,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	83	1,000	83,000.00	18.7155	1,553,386.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	126	1,000	126,000.00	18.7155	2,358,153.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	305	1,000	305,000.00	18.7155	5,708,227.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/03/2018 Foreign Exchange Future		Sell	545	1,000	545,000.00	18.7155		10,199,947.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,263	1,000	1,263,000.00	18.7155		23,637,676.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,434	1,000	1,434,000.00	18.7155		26,838,027.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	1,841	1,000	1,841,000.00	18.7155		34,455,235.50
£ / R 19/03/2018 Foreign Exchange Future		Sell	14,263	1,000	14,263,000.00	18.7155		266,939,176.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	19,860	1,000	19,860,000.00	18.7155		371,689,830.00
Total Futures			39,730		39,730,000.00			743,568,660.00
Total Options								
Total £ / R Foreign Exchange Future			39,730		39,730,000.00			743,568,660.00

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3448		81,724.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3448		81,724.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	46	1,000	46,000.00	16.3500		752,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.3500		752,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.3462		817,310.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	95	1,000	95,000.00	16.3620		1,554,390.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	140	1,000	140,000.00	16.3620		2,290,680.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	194	1,000	194,000.00	16.5490		3,210,506.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	194	1,000	194,000.00	16.5490		3,210,506.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	266	1,000	266,000.00	16.3620		4,352,292.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	330	1,000	330,000.00	16.3620		5,399,460.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	376	1,000	376,000.00	16.3620		6,152,112.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.4092		8,204,600.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.4162		8,208,100.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,207	1,000	1,207,000.00	16.3620		19,748,934.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	13,000	1,000	13,000,000.00	16.3950		213,135,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	16.3950		213,135,000.00
Total Futures			29,954		29,954,000.00			491,086,538.00
Total Options								
Total € / R Foreign Exchange Future			29,954		29,954,000.00			491,086,538.00

Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	770	1,000	770,000.00	14.1393		10,887,261.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	770	1,000	770,000.00	14.1393		10,887,261.00

\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	Sell	2,200	1,000	2,200,000.00	528.7200	1,163,184,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	14.53	Buy	2,200	1,000	2,200,000.00	528.7200	1,163,184,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	Buy	4,400	1,000	4,400,000.00	264.1400	1,162,216,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	Sell	4,400	1,000	4,400,000.00	264.1400	1,162,216,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Sell	4,400	1,000	4,400,000.00	264.1400	1,162,216,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	Buy	4,400	1,000	4,400,000.00	264.1400	1,162,216,000.00

Total Futures					1,540		1,540,000.00		21,774,522.00
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Total Options					22,000		22,000,000		6,975,232,000.00
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Total \$ / R Foreign Exchange Future					23,540		23,540,000.00		6,997,006,522.00
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Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future			Buy	19	1,000	19,000.00	16.6842	316,999.80
€ / R 18/06/2018	Foreign Exchange Future			Sell	19	1,000	19,000.00	16.6842	316,999.80

Total Futures					38		38,000.00		633,999.60
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Total Options

Total € / R Foreign Exchange Future					38		38,000.00		633,999.60
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Dec 2018 \$ / R

\$ / R 14/12/2018	Foreign Exchange Future	C	17.24	Sell	23,443	1,000	23,443,000.00	362.6600	8,501,838,380.00
\$ / R 14/12/2018	Foreign Exchange Future	C	17.24	Buy	23,443	1,000	23,443,000.00	362.6600	8,501,838,380.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.96	Buy	23,443	1,000	23,443,000.00	362.6600	8,501,838,380.00
\$ / R 14/12/2018	Foreign Exchange Future	P	12.96	Sell	23,443	1,000	23,443,000.00	362.6600	8,501,838,380.00

Total Futures					0		0.00		0.00
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Total Options					93,772		93,772,000		34,007,353,520.00
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Total \$ / R Foreign Exchange Future					93,772		93,772,000.00		34,007,353,520.00
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Total Futures					204,936		224,556,000.00		3 343 430 228.70
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Total Options					130,772		130,772,000.00		42 901 635 520.00
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Grand Total for Currency Future Detailed Turnover					335,708		355,328,000.00		46 245 065 748.70
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