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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/02/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 15/03/2018 Any day expiry		Buy	50	1,000	50,000.00	11.7352		586,760.00
\$ / R 15/03/2018 Any day expiry		Buy	170	1,000	170,000.00	11.7352		1,994,984.00
\$ / R 15/03/2018 Any day expiry		Sell	220	1,000	220,000.00	11.7352		2,581,744.00
\$ / R 15/03/2018 Any day expiry		Sell	500	1,000	500,000.00	11.7370		5,868,500.00
\$ / R 15/03/2018 Any day expiry		Buy	500	1,000	500,000.00	11.7370		5,868,500.00
		Total Futures	1,440		1,440,000.00			16,900,488.00
		Total Options						
		Total \$ / R Any day expiry	1,440		1,440,000.00			16,900,488.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7153		11,715.30

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7208	11,720.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7208	11,720.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7153	11,715.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7268	23,453.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7314	23,462.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7117	23,423.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7268	23,453.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7314	23,462.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7190	23,438.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7117	23,423.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7190	23,438.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7150	35,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7040	35,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7238	35,171.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7238	35,171.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7040	35,112.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7150	35,145.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7243	58,621.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7250	58,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7243	58,621.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7250	58,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.7373	105,635.70
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7298	117,298.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.6901	116,901.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7298	117,298.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.6901	116,901.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7162	234,324.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7063	234,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7162	234,324.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7063	234,126.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7068	292,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7068	292,670.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.7418	293,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.7418	293,545.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7000	351,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7000	351,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	11.6920	514,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	11.6920	514,448.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8191	590,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7400	587,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7400	587,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8191	590,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.7074	819,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.7074	819,518.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	11.7125	1,030,700.00

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	Buy	88	1,000	88,000.00	11.7040		1,029,952.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	88	1,000	88,000.00	11.7125		1,030,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	88	1,000	88,000.00	11.7040		1,029,952.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7409		1,174,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7409		1,174,090.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7400		1,174,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.7081		1,170,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7081		1,170,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6700		1,750,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7500		1,762,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6700		1,750,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6700		1,750,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.7000		1,755,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7500		1,762,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.7000		1,755,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.7400		1,995,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.7400		1,995,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.7400		2,113,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7522		2,350,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7427		2,348,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7308		2,346,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7427		2,348,540.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.7522		2,350,440.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.7308		2,346,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.7190		2,578,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	220	1,000	220,000.00	11.7190		2,578,180.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	220	1,000	220,000.00	11.7400		2,582,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7143		2,928,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.7143		2,928,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7143		2,928,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.7143		2,928,575.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	251	1,000	251,000.00	11.7349		2,945,459.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.7238		3,048,188.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	260	1,000	260,000.00	11.7327		3,050,502.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	260	1,000	260,000.00	11.6830		3,037,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	285	1,000	285,000.00	11.7239		3,341,311.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	285	1,000	285,000.00	11.7239		3,341,311.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.7579		3,527,370.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.7419		3,522,570.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.6700		4,084,500.00

\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.7143	4,685,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	400	1,000	400,000.00	11.7143	4,685,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.7143	4,685,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	400	1,000	400,000.00	11.7143	4,685,720.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	412	1,000	412,000.00	11.7056	4,822,707.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	412	1,000	412,000.00	11.7056	4,822,707.20
\$ / R 19/03/2018	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.7143	5,271,435.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	450	1,000	450,000.00	11.7143	5,271,435.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6750	5,837,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7250	5,862,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6920	5,846,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6967	5,848,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6959	5,847,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6920	5,846,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6967	5,848,350.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6959	5,847,950.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6920	5,846,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7420	5,871,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.6920	5,846,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.7300	5,865,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7250	5,862,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6750	5,837,500.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6412	5,820,600.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.6523	5,826,150.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.7400	5,870,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	520	1,000	520,000.00	11.7338	6,101,576.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	615	1,000	615,000.00	11.7007	7,195,930.50
\$ / R 19/03/2018	Foreign Exchange Future			Sell	615	1,000	615,000.00	11.6857	7,186,705.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	615	1,000	615,000.00	11.6857	7,186,705.50
\$ / R 19/03/2018	Foreign Exchange Future			Buy	700	1,000	700,000.00	11.7190	8,203,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	700	1,000	700,000.00	11.7190	8,203,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	Buy	700	1,000	700,000.00	1485.7300	1,040,011,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	Buy	700	1,000	700,000.00	1485.7300	1,040,011,000.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.7049	8,778,675.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	750	1,000	750,000.00	11.7013	8,775,975.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.7049	8,778,675.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	750	1,000	750,000.00	11.7013	8,775,975.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	800	1,000	800,000.00	11.7369	9,389,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	800	1,000	800,000.00	11.7064	9,365,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	800	1,000	800,000.00	11.7064	9,365,120.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	800	1,000	800,000.00	11.7369	9,389,520.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.7263	11,726,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.6467	11,646,700.00
\$ / R 19/03/2018	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.6373	11,637,300.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.6373	11,637,300.00

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	1,000	1,000	1,000,000.00	11.7263		11,726,300.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.7219		35,165,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.7179		35,153,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	11.7143		38,071,475.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,250	1,000	3,250,000.00	11.7143		38,071,475.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7390		46,956,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7145		46,858,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7145		46,858,000.00
		Total Futures	59,897		59,897,000.00			701,472,782.10
		Total Options	1,400		1,400,000			2,080,022,000.00
		Total \$ / R Foreign Exchange Future	61,297		61,297,000.00			2,781,494,782.10

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6916		5,845,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6916		5,845,800.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.7215		11,721,500.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.7215		11,721,500.00
		Total Futures	30		3,000,000.00			35,134,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	30		3,000,000.00			35,134,600.00

Mar 2018 £ / R

£ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.4255		164,255.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.4255		164,255.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	16.4093		1,476,837.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	16.4093		1,476,837.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4323		4,108,075.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4091		4,102,275.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4406		4,110,150.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4323		4,108,075.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4042		4,101,050.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4101		4,102,525.00
£ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.4406		4,110,150.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4060		4,101,500.00
£ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.4060		4,101,500.00

£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4300	4,107,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4042	4,101,050.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4323	4,108,075.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4323	4,108,075.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4060	4,101,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4091	4,102,275.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4300	4,107,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4101	4,102,525.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4060	4,101,500.00
Total Futures			4,700		4,700,000.00		77,167,484.00
Total Options							
Total £ / R Foreign Exchange Future			4,700		4,700,000.00		77,167,484.00

Mar 2018 € / R

€ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5200	29,040.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5200	29,040.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5145	72,572.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5145	72,572.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5566	145,566.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5507	291,014.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5600	291,200.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5583	363,957.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5511	363,777.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5582	363,955.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5291	363,227.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5186	362,965.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5125	362,812.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5642	364,105.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5518	363,795.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.5531	392,933.70
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5570	3,639,250.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5511	3,637,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5529	3,638,225.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5498	3,637,450.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5511	3,637,775.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5570	3,639,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5570	3,639,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5570	3,639,250.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5529	3,638,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5498	3,637,450.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5511	3,637,775.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5511	3,637,775.00

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	277	1,000	277,000.00	14.5459		4,029,214.30
Total Futures			3,568		3,568,000.00			51,921,198.00
Total Options								
Total € / R Foreign Exchange Future			3,568		3,568,000.00			51,921,198.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.2592		9,259.20
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.2592		9,259.20
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.2642		37,056.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.2725		37,090.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.2725		37,090.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.2642		37,056.80
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.2620		46,310.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.2620		46,310.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.2614		833,526.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	90	1,000	90,000.00	9.2614		833,526.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.2846		928,460.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.2846		928,460.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.2850		1,857,000.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.2850		1,857,000.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2860		2,321,500.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2857		2,321,425.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2857		2,321,425.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2864		2,321,600.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2883		2,322,075.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2850		2,321,250.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2838		2,320,950.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2800		2,320,000.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2850		2,321,250.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2842		2,321,050.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2860		2,321,500.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2864		2,321,600.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2838		2,320,950.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2850		2,321,250.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2850		2,321,250.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2883		2,322,075.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2800		2,320,000.00

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.2842	2,321,050.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	9.2841	5,570,460.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	9.2841	5,570,460.00
Total Futures			6,508		6,508,000.00		60,420,524.00
Total Options							
Total AU\$ / R Foreign Exchange Future			6,508		6,508,000.00		60,420,524.00

Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3349	933,490.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3356	933,560.00
CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3356	933,560.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3349	933,490.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3356	933,560.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3356	933,560.00
Total Futures			600		600,000.00		5,601,220.00
Total Options							
Total CAD/ R Foreign Exchange Future			600		600,000.00		5,601,220.00

Mar 2018 QUANTO € / \$

QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Buy	1,167	10,000	11,670,000.00	1.2420	14,494,140.00
QUANTO € / \$ 19/03/2018	Foreign Exchange Future	Sell	1,167	10,000	11,670,000.00	1.2420	14,494,140.00
Total Futures			2,334		23,340,000.00		28,988,280.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			2,334		23,340,000.00		28,988,280.00

Mar 2018 \$ / R

\$ / R 29/03/2018	Any day expiry	Buy	33	1,000	33,000.00	11.7000	386,100.00
\$ / R 29/03/2018	Any day expiry	Sell	33	1,000	33,000.00	11.7000	386,100.00
Total Futures			66		66,000.00		772,200.00
Total Options							
Total \$ / R Any day expiry			66		66,000.00		772,200.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.8697	11,869.70
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8697		11,869.70
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8863		35,658.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8863		35,658.90
\$ / R 18/06/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8627		237,254.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8627		237,254.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.8927		356,781.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.8927		356,781.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8500		474,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8500		474,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8545		2,370,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8545		2,370,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8500		2,370,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8500		2,370,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8450		2,961,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8450		2,961,250.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,190	1,000	1,190,000.00	11.8545		14,106,855.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,190	1,000	1,190,000.00	11.8545		14,106,855.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4,610	1,000	4,610,000.00	11.8545		54,649,245.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4,610	1,000	4,610,000.00	11.8545		54,649,245.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	14,000	1,000	14,000,000.00	11.8688		166,163,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	14,000	1,000	14,000,000.00	11.8688		166,163,200.00
			41,088		41,088,000.00			487,474,027.20
Total Futures								
Total Options								
Total \$ / R Foreign Exchange Future			41,088		41,088,000.00			487,474,027.20

Jun 2018 £ / R								
£ / R 18/06/2018 Foreign Exchange Future		Sell	551	1,000	551,000.00	16.6800		9,190,680.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	551	1,000	551,000.00	16.6800		9,190,680.00
			1,102		1,102,000.00			18,381,360.00
Total Futures								
Total Options								
Total £ / R Foreign Exchange Future			1,102		1,102,000.00			18,381,360.00

Jun 2018 € / R								
€ / R 18/06/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.8513		445,539.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.8513		445,539.00

€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8144	3,703,600.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8144	3,703,600.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8315	3,707,875.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8315	3,707,875.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8299	3,707,475.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8299	3,707,475.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8144	3,703,600.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8315	3,707,875.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8299	3,707,475.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8299	3,707,475.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8144	3,703,600.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8315	3,707,875.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.8220	5,928,800.00
€ / R 18/06/2018	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.8220	19,268,600.00
€ / R 18/06/2018	Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	14.8220	25,197,400.00
	Total Futures			6,460		6,460,000.00		95,761,678.00
	Total Options							
	Total € / R Foreign Exchange Future			6,460		6,460,000.00		95,761,678.00

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018	Foreign Exchange Future		Sell	25	10,000	250,000.00	1.2512	312,800.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future		Sell	25	10,000	250,000.00	1.2488	312,200.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future		Buy	25	10,000	250,000.00	1.2488	312,200.00
QUANTO € / \$ 18/06/2018	Foreign Exchange Future		Buy	25	10,000	250,000.00	1.2512	312,800.00
	Total Futures			100		1,000,000.00		1,250,000.00
	Total Options							
	Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00		1,250,000.00

Nov 2018 \$ / R

\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	77	1,000	77,000.00	280.7900	21,620,830.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	77	1,000	77,000.00	395.5600	30,458,120.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	77	1,000	77,000.00	114.7700	8,837,290.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	106	1,000	106,000.00	280.7900	29,763,740.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	106	1,000	106,000.00	395.5600	41,929,360.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	106	1,000	106,000.00	114.7700	12,165,620.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	117	1,000	117,000.00	280.7900	32,852,430.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	117	1,000	117,000.00	395.5600	46,280,520.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	117	1,000	117,000.00	114.7700	13,428,090.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	131	1,000	131,000.00	280.7900	36,783,490.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	131	1,000	131,000.00	395.5600	51,818,360.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	131	1,000	131,000.00	114.7700		15,034,870.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	132	1,000	132,000.00	280.7900		37,064,280.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	132	1,000	132,000.00	395.5600		52,213,920.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	132	1,000	132,000.00	114.7700		15,149,640.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	209	1,000	209,000.00	280.7900		58,685,110.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	209	1,000	209,000.00	395.5600		82,672,040.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	209	1,000	209,000.00	114.7700		23,986,930.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	239	1,000	239,000.00	280.7900		67,108,810.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	239	1,000	239,000.00	395.5600		94,538,840.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	239	1,000	239,000.00	114.7700		27,430,030.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	293	1,000	293,000.00	280.7900		82,271,470.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	293	1,000	293,000.00	395.5600		115,899,080.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	293	1,000	293,000.00	114.7700		33,627,610.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	303	1,000	303,000.00	280.7900		85,079,370.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	303	1,000	303,000.00	395.5600		119,854,680.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	303	1,000	303,000.00	114.7700		34,775,310.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	366	1,000	366,000.00	280.7900		102,769,140.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	366	1,000	366,000.00	395.5600		144,774,960.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	366	1,000	366,000.00	114.7700		42,005,820.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	371	1,000	371,000.00	280.7900		104,173,090.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	371	1,000	371,000.00	395.5600		146,752,760.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	371	1,000	371,000.00	114.7700		42,579,670.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	460	1,000	460,000.00	280.7900		129,163,400.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	460	1,000	460,000.00	395.5600		181,957,600.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	460	1,000	460,000.00	114.7700		52,794,200.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	509	1,000	509,000.00	280.7900		142,922,110.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	509	1,000	509,000.00	395.5600		201,340,040.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	509	1,000	509,000.00	114.7700		58,417,930.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	526	1,000	526,000.00	280.7900		147,695,540.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	526	1,000	526,000.00	114.7700		60,369,020.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	526	1,000	526,000.00	395.5600		208,064,560.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	570	1,000	570,000.00	280.7900		160,050,300.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	570	1,000	570,000.00	114.7700		65,418,900.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	570	1,000	570,000.00	395.5600		225,469,200.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	799	1,000	799,000.00	280.7900		224,351,210.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	799	1,000	799,000.00	114.7700		91,701,230.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	799	1,000	799,000.00	395.5600		316,052,440.00
\$ / R 16/11/2018	Any day expiry	C	13.22 Sell	885	1,000	885,000.00	280.7900		248,499,150.00
\$ / R 16/11/2018	Any day expiry	P	11.67 Buy	885	1,000	885,000.00	395.5600		350,070,600.00
\$ / R 16/11/2018	Any day expiry	P	10.83 Sell	885	1,000	885,000.00	114.7700		101,571,450.00

\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	1,091	1,000	1,091,000.00	280.7900	306,341,890.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	1,091	1,000	1,091,000.00	395.5600	431,555,960.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	1,091	1,000	1,091,000.00	114.7700	125,214,070.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	1,740	1,000	1,740,000.00	280.7900	488,574,600.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	1,740	1,000	1,740,000.00	114.7700	199,699,800.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	1,740	1,000	1,740,000.00	395.5600	688,274,400.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	4,141	1,000	4,141,000.00	280.7900	1,162,751,390.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	4,141	1,000	4,141,000.00	395.5600	1,638,013,960.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	4,141	1,000	4,141,000.00	114.7700	475,262,570.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	5,322	1,000	5,322,000.00	280.7900	1,494,364,380.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	5,322	1,000	5,322,000.00	395.5600	2,105,170,320.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	5,322	1,000	5,322,000.00	114.7700	610,805,940.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	6,166	1,000	6,166,000.00	280.7900	1,731,351,140.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	6,166	1,000	6,166,000.00	395.5600	2,439,022,960.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	6,166	1,000	6,166,000.00	114.7700	707,671,820.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Sell	26,447	1,000	26,447,000.00	280.7900	7,426,053,130.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Buy	26,447	1,000	26,447,000.00	395.5600	10,461,375,320.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Sell	26,447	1,000	26,447,000.00	114.7700	3,035,322,190.00
\$ / R 16/11/2018	Any day expiry	C	13.22	Buy	51,000	1,000	51,000,000.00	280.7900	14,320,290,000.00
\$ / R 16/11/2018	Any day expiry	P	10.83	Buy	51,000	1,000	51,000,000.00	114.7700	5,853,270,000.00
\$ / R 16/11/2018	Any day expiry	P	11.67	Sell	51,000	1,000	51,000,000.00	395.5600	20,173,560,000.00
Total Futures					0		0.00		0.00
Total Options					306,000		306,000,000		80,694,240,000.00
Total \$ / R Any day expiry					306,000		306,000,000.00		80,694,240,000.00
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Total Futures					127,893		152,769,000.00		1 581 245 841.30
Total Options					307,400		307,400,000.00		82 774 262 000.00
Grand Total for Currency Future Detailed Turnover					435,293		460,169,000.00		84 355 507 841.30