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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2017 € / R								
€ / R 11/10/2017 Any day expiry		Buy	3,795	1,000	3,795,000.00	16.0470		60,898,365.00
€ / R 11/10/2017 Any day expiry		Sell	3,795	1,000	3,795,000.00	16.0470		60,898,365.00
		Total Futures	7,590		7,590,000.00			121,796,730.00
		Total Options						
		Total € / R Any day expiry	7,590		7,590,000.00			121,796,730.00
Oct 2017 \$ / R								
\$ / R 20/10/2017 Any day expiry		Sell	450	1,000	450,000.00	13.6071		6,123,195.00
\$ / R 20/10/2017 Any day expiry		Buy	450	1,000	450,000.00	13.6071		6,123,195.00
\$ / R 20/10/2017 Any day expiry		Sell	500	1,000	500,000.00	13.6071		6,803,550.00
\$ / R 20/10/2017 Any day expiry		Buy	500	1,000	500,000.00	13.6071		6,803,550.00

\$ / R 20/10/2017	Any day expiry	Buy	850	1,000	850,000.00	13.6071	11,566,035.00
\$ / R 20/10/2017	Any day expiry	Buy	850	1,000	850,000.00	13.6071	11,566,035.00
\$ / R 20/10/2017	Any day expiry	Sell	850	1,000	850,000.00	13.6071	11,566,035.00
\$ / R 20/10/2017	Any day expiry	Sell	850	1,000	850,000.00	13.6071	11,566,035.00
\$ / R 20/10/2017	Any day expiry	Buy	900	1,000	900,000.00	13.6071	12,246,390.00
\$ / R 20/10/2017	Any day expiry	Sell	900	1,000	900,000.00	13.6071	12,246,390.00
\$ / R 16/10/2017	Any day expiry	Buy	1,600	1,000	1,600,000.00	13.5875	21,740,000.00
\$ / R 16/10/2017	Any day expiry	Sell	1,600	1,000	1,600,000.00	13.5875	21,740,000.00
\$ / R 16/10/2017	Any day expiry	Buy	2,100	1,000	2,100,000.00	13.5875	28,533,750.00
\$ / R 16/10/2017	Any day expiry	Sell	2,100	1,000	2,100,000.00	13.5875	28,533,750.00
\$ / R 16/10/2017	Any day expiry	Buy	2,200	1,000	2,200,000.00	13.5875	29,892,500.00
\$ / R 16/10/2017	Any day expiry	Sell	2,200	1,000	2,200,000.00	13.5875	29,892,500.00
\$ / R 16/10/2017	Any day expiry	Buy	3,900	1,000	3,900,000.00	13.5875	52,991,250.00
\$ / R 16/10/2017	Any day expiry	Sell	3,900	1,000	3,900,000.00	13.5875	52,991,250.00
\$ / R 16/10/2017	Any day expiry	Sell	5,000	1,000	5,000,000.00	13.5875	67,937,500.00
\$ / R 16/10/2017	Any day expiry	Buy	5,000	1,000	5,000,000.00	13.5875	67,937,500.00
\$ / R 16/10/2017	Any day expiry	Buy	5,200	1,000	5,200,000.00	13.5875	70,655,000.00
\$ / R 16/10/2017	Any day expiry	Sell	5,200	1,000	5,200,000.00	13.5875	70,655,000.00
\$ / R 20/10/2017	Any day expiry	Sell	6,450	1,000	6,450,000.00	13.6071	87,765,795.00
\$ / R 20/10/2017	Any day expiry	Buy	6,450	1,000	6,450,000.00	13.6071	87,765,795.00

Total Futures

60,000

60,000,000.00

815,642,000.00

Total Options

Total \$ / R Any day expiry

60,000

60,000,000.00

815,642,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7232	13,723.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6895	13,689.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7220	13,722.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6877	13,687.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7220	13,722.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6877	13,687.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6895	13,689.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7232	13,723.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6801	27,360.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7401	27,480.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6801	27,360.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7301	27,460.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6809	27,361.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7401	27,480.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7301	27,460.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6809	27,361.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7744	68,872.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7140		68,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7050		68,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7322		68,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7744		68,872.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7158		68,579.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7140		68,570.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7050		68,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7283		68,641.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7322		68,661.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7317		68,658.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8145		69,072.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8145		69,072.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7283		68,641.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7317		68,658.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6799		82,079.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6799		82,079.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7217		96,051.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7217		96,051.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7744		137,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7446		137,446.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7199		137,199.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6863		136,863.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7248		137,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7744		137,744.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7380		137,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7230		137,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6880		136,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7158		137,158.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7633		137,633.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7380		137,380.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7248		137,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7525		137,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7230		137,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6880		136,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7002		137,002.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6937		136,937.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6863		136,863.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7633		137,633.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7525	137,525.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7446	137,446.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6937	136,937.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7199	137,199.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7002	137,002.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.7557	151,312.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.7557	151,312.70
\$ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.7442	192,418.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.7442	192,418.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7465	206,197.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6990	205,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7158	205,737.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6980	205,470.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6990	205,485.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7465	206,197.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.7345	219,752.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7448	274,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7743	275,486.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7248	274,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7450	274,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7248	274,496.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6814	273,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7448	274,896.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7743	275,486.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7330	274,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7172	274,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6870	273,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7172	274,344.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7330	274,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7330	274,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6870	273,740.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6814	273,628.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6800	273,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6980	273,960.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7330	274,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7593	275,186.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7593	275,186.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7450	274,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.7304	329,529.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.7304	329,529.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7278	343,195.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7986	344,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7986	344,965.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7674	344,185.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7005		342,512.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6770		341,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6770		341,925.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7278		343,195.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7449		343,622.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7268		343,170.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7005		342,512.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6980		342,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7268		343,170.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7449		343,622.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7674		344,185.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6870		342,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.7345		425,769.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.7345		425,769.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6980		479,430.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7169		548,676.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7169		548,676.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6980		547,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6980		547,920.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7467		687,335.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7446		687,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7320		686,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7446		687,230.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7467		687,335.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7200		686,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7320		686,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7283		686,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7283		686,415.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.7680		702,168.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.7680		702,168.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	13.7420		728,326.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.7420		728,326.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6980		821,880.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.7345		1,236,105.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7050		1,370,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7860		1,378,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7860		1,378,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	101	1,000	101,000.00	13.7185		1,385,568.50

\$ / R 18/12/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.7185	1,385,568.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	119	1,000	119,000.00	13.7380	1,634,822.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	119	1,000	119,000.00	13.7380	1,634,822.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.7018	1,712,725.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6945	2,054,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6945	2,054,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.6980	2,260,170.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.7450	2,405,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	175	1,000	175,000.00	13.7450	2,405,375.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	197	1,000	197,000.00	13.7345	2,705,696.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	13.7185	2,729,981.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.7185	2,729,981.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7477	2,749,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7530	2,750,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7280	2,745,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6810	2,736,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7100	2,742,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6742	2,734,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7477	2,749,540.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7042	2,740,840.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.7680	2,836,208.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.7680	2,836,208.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.7370	2,884,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.7370	2,884,770.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	13.7774	3,003,473.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.7500	2,997,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.7180	3,086,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.7180	3,086,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	227	1,000	227,000.00	13.7345	3,117,731.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7031	3,425,775.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	257	1,000	257,000.00	13.7781	3,540,971.70
\$ / R 18/12/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	13.7345	3,612,173.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	288	1,000	288,000.00	13.7345	3,955,536.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	294	1,000	294,000.00	13.7335	4,037,649.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	13.7335	4,037,649.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7600	4,128,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8322	4,149,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7033	4,110,990.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8322	4,149,660.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.7018	5,138,175.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7463	5,498,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7463	5,498,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6980	5,479,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6930	5,477,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7255	5,490,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7255		5,490,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.7370		6,731,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.7345		6,729,905.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.7370		6,731,130.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7729		6,886,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7476		6,873,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7351		6,867,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7774		6,888,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7641		6,882,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7308		6,865,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7670		6,883,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7412		6,870,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7412		6,870,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7774		6,888,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7729		6,886,450.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7641		6,882,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7525		6,876,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7351		6,867,550.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7476		6,873,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6025		6,801,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6006		6,800,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7563		6,878,150.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7621		6,881,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7480		6,874,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7310		6,865,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7308		6,865,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6025		6,801,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6006		6,800,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	618	1,000	618,000.00	13.7206		8,479,330.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	618	1,000	618,000.00	13.7476		8,496,016.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.7045		10,963,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.7045		10,963,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6742		12,306,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.6742		12,306,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8372		13,837,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8281		13,828,100.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7362		13,736,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7373		13,737,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7065		20,559,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7065		20,559,750.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,602	1,000	1,602,000.00	13.7345	22,002,669.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7948	27,589,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7506	27,501,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7827	27,565,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6710	27,342,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6742	27,348,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.7315	27,463,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7317	27,463,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.7315	27,463,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7072	54,828,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7279	54,911,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.7279	54,911,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.7072	54,828,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	13,000	1,000	13,000,000.00	13.7179	178,332,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	13,000	1,000	13,000,000.00	13.7179	178,332,700.00

Total Futures

98,863

98,863,000.00

1,356,977,238.40

Total Options

Total \$ / R Foreign Exchange Future

98,863

98,863,000.00

1,356,977,238.40

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7476	6,873,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7346	6,867,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7354	6,867,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6964	6,848,200.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7411	6,870,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7483	6,874,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7729	6,886,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7630	6,881,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7286	6,864,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7323	6,866,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7422	6,871,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7426	6,871,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7761	6,888,050.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7774	6,888,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7291	6,864,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7286	6,864,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7323	6,866,150.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7422	6,871,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7426	6,871,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7346	6,867,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7354	6,867,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7411	6,870,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7483		6,874,150.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7476		6,873,800.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7761		6,888,050.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7774		6,888,700.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7729		6,886,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7291		6,864,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6964		6,848,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7630		6,881,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.7800		20,670,000.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.7800		20,670,000.00
Total Futures			180		18,000,000.00			247,507,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

180

18,000,000.00

247,507,600.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1660		18,166.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1660		18,166.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.1764		72,705.60
£ / R 18/12/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.1030		72,412.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.1764		72,705.60
£ / R 18/12/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.1030		72,412.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.1223		543,669.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.1223		543,669.00
Total Futures			78		78,000.00			1,413,905.20

Total Options

Total £ / R Foreign Exchange Future

78

78,000.00

1,413,905.20

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.3455		81,727.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.3455		81,727.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2818		4,070,450.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2833		4,070,825.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2850		4,071,250.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2850		4,071,250.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2833		4,070,825.00

€ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2871	4,071,775.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2818	4,070,450.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2871	4,071,775.00
Total Futures		2,010		2,010,000.00		32,732,055.00
Total Options						
Total € / R Foreign Exchange Future		2,010		2,010,000.00		32,732,055.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6896	1,068,960.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6896	1,068,960.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.6852	1,602,780.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.6852	1,602,780.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6849	2,671,225.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6849	2,671,225.00
Total Futures		1,000		1,000,000.00		10,685,930.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,000		1,000,000.00		10,685,930.00

Dec 2017 CAD/ R

CAD/ R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9745	548,725.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9745	548,725.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9745	1,097,450.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9637	1,096,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9636	1,096,360.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9637	1,096,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9637	1,096,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9745	1,097,450.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9745	1,097,450.00
CAD/ R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9745	1,097,450.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9637	1,096,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9636	1,096,360.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9637	1,096,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9637	1,096,370.00
CAD/ R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9637	1,096,370.00
Total Futures		1,300		1,300,000.00		14,258,190.00
Total Options						
Total CAD/ R Foreign Exchange Future		1,300		1,300,000.00		14,258,190.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9401		27,880.20
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9201		27,840.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9201		27,840.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9401		27,880.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9208		69,604.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9586		69,793.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9264		69,632.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9208		69,604.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9173		69,586.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9173		69,586.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9264		69,632.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9586		69,793.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9200		417,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9200		417,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9300		1,393,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9300		1,393,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9559		4,884,565.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9559		4,884,565.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0998		14,099,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0998		14,099,800.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	13.9580		23,030,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	13.9580		23,030,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9530		27,906,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9530		27,906,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	5,000	1,000	5,000,000.00	439.8000		2,199,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Buy	5,000	1,000	5,000,000.00	444.8000		2,224,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	14.45 Sell	5,000	1,000	5,000,000.00	444.8000		2,224,000,000.00
		Total Futures		10,318		10,318,000.00		144,271,101.80
		Total Options		15,000		15,000,000		6,647,000,000.00
		Total \$ / R Foreign Exchange Future		25,318		25,318,000.00		6,791,271,101.80

Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6243		83,121.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6186		83,093.00

€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6167	83,083.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6174	83,087.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6100	83,050.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6141	83,070.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6189	166,189.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6128	166,128.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6495	832,475.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6495	832,475.00

Total Futures				150		150,000.00		2,495,772.50
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Total Options

Total € / R Foreign Exchange Future				150		150,000.00		2,495,772.50
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Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1363	2,784,075.00
CAD/ R 19/03/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1363	2,784,075.00

Total Futures				500		500,000.00		5,568,150.00
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Total Options

Total CAD/ R Foreign Exchange Future				500		500,000.00		5,568,150.00
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Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future	C	13.65	Sell	732	1,000	732,000.00	1273.0000	931,836,000.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.65	Buy	732	1,000	732,000.00	1273.0000	931,836,000.00

Total Futures				0		0.00		0.00
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Total Options				1,464		1,464,000		1,863,672,000.00
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Total \$ / R Foreign Exchange Future				1,464		1,464,000.00		1,863,672,000.00
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Total Futures				181,989		199,809,000.00		2,753,348,672.90
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Total Options				16,464		16,464,000.00		8,510,672,000.00
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Grand Total for Currency Future Detailed Turnover				198,453		216,273,000.00		11,264,020,672.90
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