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**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER** 

DATE: 01/02/2018

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

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	ZAR Converted Amount	Spot Rate	Price	Foreign Value	Contract Size	Number of Contracts	Strike Buy/ Sell	Call/ Put		Contract
										Feb 2018 \$ / R
4,648,990.00			11.8900	391,000.00	1,000	391	Buy			\$ / R 01/02/2018 Any day expiry
4,744,110.00			11.8900	399,000.00	1,000	399	Buy			\$ / R 01/02/2018 Any day expiry
26,443,360.00			11.8900	2,224,000.00	1,000	2,224	Buy			\$ / R 01/02/2018 Any day expiry
35,836,460.00			11.8900	3,014,000.00	1,000	3,014	Sell			\$ / R 01/02/2018 Any day expiry
71,672,920.00				6,028,000.00		6,028		es	Total Futures	
								าร	Total Options	
71,672,920.00				6,028,000.00		6,028		ry	Total \$ / R Any day expiry	
										Feb 2018 \$ / R
1,507,199.40			55.8222	27,000.00	1,000	27	11.75 Buy	Р		\$ / R 09/02/2018 Any day expiry
1,507,199.40			55.8222	27,000.00	1,000	27	11.75 Sell	Р		\$ / R 09/02/2018 Any day expiry
							•			

\$ / R 09/02/2018 Any day expiry	P	11.75 Buy	70	1,000	70,000.00	55.8222	3,907,554.00
\$ / R 09/02/2018 Any day expiry	Р	11.75 Sell	70	1,000	70,000.00	55.8222	3,907,554.00
\$ / R 09/02/2018 Any day expiry	Р	11.75 Buy	81	1,000	81,000.00	55.8222	4,521,598.20
\$ / R 09/02/2018 Any day expiry	P	11.75 Sell	81	1,000	81,000.00	55.8222	4,521,598.20
\$ / R 09/02/2018 Any day expiry	Р	11.75 Buy	330	1,000	330,000.00	55.8222	18,421,326.00
\$ / R 09/02/2018 Any day expiry	P	11.75 Sell	330	1,000	330,000.00	55.8222	18,421,326.00
	Total Futures		0		0.00		0.00
	Total Options		1,016		1,016,000		56,715,355.20
	Total Options		1,010		1,010,000		30,713,333.20
	Total \$ / R Any day expiry		1,016		1,016,000.00		56,715,355.20
	3.1.3.1.3						
Mar 2018 \$ / R							
\$ / R 15/03/2018 Any day expiry		Buy	15	1,000	15,000.00	11.9475	179,212.50
\$ / R 15/03/2018 Any day expiry		Sell	15	1,000	15,000.00	11.9475	179,212.50
	Total Futures		30		30,000.00		358,425.00
	Total Options						
	Total \$ / R Any day expiry		30		30,000.00		358,425.00
Mov 2049 - ¢ / D							
Mar 2018 \$ / R							
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9840	11,984.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9840	11,984.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9649	23,929.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9649	23,929.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0200	36,060.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.0189	36,056.70
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0094	60,047.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0094	60,047.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0094	60,047.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9581	59,790.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9780	59,890.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9581	59,790.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9780	59,890.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.9420	107,478.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.9020	107,118.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.9020	107,118.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9367	119,367.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9367	119,367.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9603	119,603.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0100	120,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0200	120,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9652	119,652.00
\$7.11 10/00/2010 1 dreight Exchange Future		Duy	10	1,000	10,000.00	11.5002	113,032.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9684			119,684.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9603			119,603.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0200			120,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0100			120,100.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0199			120,199.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0067			120,067.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0208			120,208.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0222			120,222.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0213			120,213.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0216			120,216.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0206			120,206.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0203			120,203.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0223			120,223.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0067			120,067.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9652			119,652.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.0994			145,192.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.9950			179,925.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.0994			205,689.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.0200			240,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.9367			286,480.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.9367			286,480.80
\$ / R 19/03/2018 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.9755			287,412.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.9755			287,412.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0185			300,462.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0000			300,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0185			300,462.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0218			300,545.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0225			300,562.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9950			299,875.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9943			299,857.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0000			300,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.9943			299,857.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	11.9367			334,227.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	11.9367			334,227.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	29	1,000	29,000.00	12.0994			350,882.60
\$ / R 19/03/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.0200			360,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.0200			360,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	32	1,000	32,000.00	12.0994			387,180.80
\$ / R 19/03/2018 Foreign Exchange Future		Sell	33	1,000	33,000.00	12.0994			399,280.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.0994			423,479.00

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\$ / R 19/03/2018 Foreign Exchange Future			•	40 1,000			478,840.00
\$ / R 19/03/2018 Foreign Exchange Future				40 1,000			479,800.00
\$ / R 19/03/2018 Foreign Exchange Future				42 1,000			506,100.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	42 1,000	42,000.00	12.0500	506,100.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	50 1,000	50,000.00	12.0100	600,500.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	50 1,000	50,000.00	12.0018	600,090.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	50 1,000	50,000.00	11.9600	598,000.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	50 1,000	50,000.00	12.0018	600,090.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	50 1,000	50,000.00	12.0233	601,165.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	50 1,000	50,000.00	12.0100	600,500.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	51 1,000	51,000.00	12.0994	617,069.40
\$ / R 19/03/2018 Foreign Exchange Future			Sell	55 1,000	55,000.00	11.9950	659,725.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	58 1,000	58,000.00	12.0164	696,951.20
\$ / R 19/03/2018 Foreign Exchange Future			Buy	58 1,000	58,000.00	12.0164	696,951.20
\$ / R 19/03/2018 Foreign Exchange Future			Sell	65 1,000	65,000.00	11.9950	779,675.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	70 1,000	70,000.00	11.9567	836,969.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	70 1,000	70,000.00	11.9711	837,977.00
\$ / R 19/03/2018 Foreign Exchange Future			Sell	70 1,000	70,000.00	11.9711	837,977.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy	70 1,000	70,000.00	11.9567	836,969.00
\$ / R 19/03/2018 Foreign Exchange Future	C			86 1,000			3,057,325.80
\$ / R 19/03/2018 Foreign Exchange Future	P		•	86 1,000			24,580,064.20
\$ / R 19/03/2018 Foreign Exchange Future	C	13.00	Buy 1	06 1,000		35.5503	3,768,331.80
\$ / R 19/03/2018 Foreign Exchange Future	P		•	06 1,000		285.8147	30,296,358.20
\$ / R 19/03/2018 Foreign Exchange Future				13 1,000			1,351,898.10
\$ / R 19/03/2018 Foreign Exchange Future			-	13 1,000			1,351,898.10
\$ / R 19/03/2018 Foreign Exchange Future				20 1,000		12.0094	1,441,128.00
\$ / R 19/03/2018 Foreign Exchange Future			•	50 1,000		11.9800	1,797,000.00
\$ / R 19/03/2018 Foreign Exchange Future				50 1,000		11.9800	1,797,000.00
\$ / R 19/03/2018 Foreign Exchange Future				70 1,000		12.0094	2,041,598.00
\$ / R 19/03/2018 Foreign Exchange Future				00 1,000		11.9950	2,399,000.00
\$ / R 19/03/2018 Foreign Exchange Future			•	00 1,000			2,379,140.00
\$ / R 19/03/2018 Foreign Exchange Future				00 1,000		12.0000	2,400,000.00
\$ / R 19/03/2018 Foreign Exchange Future			•	50 1,000		11.9725	2,993,125.00
\$ / R 19/03/2018 Foreign Exchange Future				50 1,000		11.9725	2,993,125.00
\$ / R 19/03/2018 Foreign Exchange Future				50 1,000		11.9477	2,986,925.00
\$ / R 19/03/2018 Foreign Exchange Future	C		•	54 1,000		35.5503	9,029,776.20
\$ / R 19/03/2018 Foreign Exchange Future	P		•	54 1,000		285.8147	72,596,933.80
\$ / R 19/03/2018 Foreign Exchange Future	r	.2.55		56 1,000		11.9614	3,062,118.40
\$ / R 19/03/2018 Foreign Exchange Future				56 1,000		11.9614	3,062,118.40
\$ / R 19/03/2018 Foreign Exchange Future				70 1,000			3,266,838.00
\$ / R 19/03/2018 Foreign Exchange Future			-	90 1,000			3,482,726.00
\$ / R 19/03/2018 Foreign Exchange Future				97 1,000			3,554,436.60
\$ / R 19/03/2018 Foreign Exchange Future				97 1,000			3,554,436.60
\$ / R 19/03/2018 Foreign Exchange Future				00 1,000		11.9502	3,585,060.00
\$ / R 19/03/2018 Foreign Exchange Future			Buy 3	00 1,000	300,000.00	11.9600	3,588,000.00

1.	Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
1.		Put	Sell	Contracts	Size			Rate		
S.R. F. F. F. Charlege F. Ch	\$ / R 19/03/2018 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.9502			3,585,060.00
R. F. R. 1980/2016   Formign Exchange Future   Sali   345   1,000   345,000   11,9843   4,134   4,134   7,1396/2016   Formign Exchange Future   Sali   345   1,000   350,000   1,1004   4,200   4,200   4,200   7,20	\$ / R 19/03/2018 Foreign Exchange Future		Buy	320	1,000	320,000.00	12.0094			3,843,008.00
S.R. 1809/2016   Foreign Exchange Future   Sell   345   1,000   345,000.00   1,0944   4,203   4,203   5,17 (1902/2016   Foreign Exchange Future   Buy   450   1,000   450,000.00   1,20190   5,000   5,17 (1902/2016   Foreign Exchange Future   Buy   451   1,000   450,000.00   1,9987   5,400   5,17 (1902/2016   Foreign Exchange Future   Buy   453   1,000   450,000.00   1,9987   5,400   5,17 (1902/2016   Foreign Exchange Future   Buy   500   1,000   500,000.00   1,9974   5,500   5,17 (1902/2016   Foreign Exchange Future   Sell   500   1,000   500,000.00   1,9974   5,500   5,988   5,17 (1902/2016   Foreign Exchange Future   Sell   500   1,000   500,000.00   1,9974   5,500   5,988   5,17 (1902/2016   Foreign Exchange Future   Sell   500   1,000   500,000.00   1,9974   5,500   5,988   5,17 (1902/2016   Foreign Exchange Future   Sell   500   1,000   500,000.00   1,9974   5,500   5	\$ / R 19/03/2018 Foreign Exchange Future		Buy	335	1,000	335,000.00	12.0094			4,023,149.00
R.P. H. Providence Future   Puture	\$ / R 19/03/2018 Foreign Exchange Future		Buy	345	1,000	345,000.00	11.9843			4,134,583.50
S.R. F. F. F. F. Freighe, Exchange Future   Self   453   1,000   450,000.00   11,9827   5,430.   5,78   1903/2018   Freighe, Exchange Future   Buy   453   1,000   453,000.00   11,9827   5,430.   5,78   1903/2018   Freighe, Exchange Future   Buy   500   1,000   500,000.00   11,9714   5,985.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9714   5,985.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9714   5,985.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9714   5,985.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9921   5,986.   5,978.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9926   5,986.   5,978.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9926   5,986.   5,986.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9926   5,986.   5,986.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9926   5,986.   5,986.   5,78   1903/2018   Freighe, Exchange Future   Self   500   1,000   500,000.00   11,9926   5,986.   5,986	\$ / R 19/03/2018 Foreign Exchange Future		Sell	345	1,000	345,000.00	11.9843			4,134,583.50
S.R. F. 1903/2018   Foreign Exchange Future   Sull   453   1,000   453,000.00   11,987   5,430.5   5,430.5   5,1430.2018   Foreign Exchange Future   Sull   500   1,000   500,000.00   11,9714   5,985   5,475.2018   5,1430.2018   Foreign Exchange Future   Sull   500   1,000   500,000.00   11,9714   5,985   5,475.2018   5,1430.2018   Foreign Exchange Future   Sull   500   1,000   500,000.00   11,9714   5,985   5,475.2018   5,475.20	\$ / R 19/03/2018 Foreign Exchange Future		Buy	350	1,000	350,000.00	12.0094			4,203,290.00
S.R. F.	\$ / R 19/03/2018 Foreign Exchange Future		Buy	450	1,000	450,000.00	12.0190			5,408,550.00
S.R. F. Prog. P. Exchange Future	\$ / R 19/03/2018 Foreign Exchange Future		Sell	453	1,000	453,000.00	11.9887			5,430,881.10
\$ /R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,974   5,985   5,985   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9975   5,985   5,985   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9975   5,983   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9665   5,982   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9665   5,982   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9665   5,982   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9665   5,982   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9666   5,988   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9666   5,988   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9666   5,988   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9686   5,988   5/R 1903/2018   Foreign Exchange Future   Sul   S00   1,000   500,0000   11,9832   5,981   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9832   5,981   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9832   5,981   5,981   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9834   5,982   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,981   5,981   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,973   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,973   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,973   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,973   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,973   5/R 1903/2018   Foreign Exchange Future   Sell   S00   1,000   500,0000   11,9838   5,973   5	\$ / R 19/03/2018 Foreign Exchange Future		Buy	453	1,000	453,000.00	11.9887			5,430,881.10
\$ /R 1900/2018   Foreign Exchange Future   Sell	\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9714			5,985,700.00
\$ /R 1903/2018 Foreign Exchange Future	\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9714			5,985,700.00
\$\text{8}   R   1903/2018   Foreign Exchange Future   Sell	\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9921			5,996,050.00
\$\text{8}   R   1903/2018   Foreign Exchange Future   Sell	\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9675			5,983,750.00
\$\text{8}   R   1903/2018 \text{8} \text{Foreign Exchange Future} \text{90}			· ·				11.9656			5,982,800.00
5 / R 1903/2018         Foreign Exchange Future         Buy         500         1,000         500,000,00         11,9968         5,988,           5 / R 1903/2018         Foreign Exchange Future         Buy         500         1,000         500,000,00         11,9968         5,988,           5 / R 1903/2018         Foreign Exchange Future         Sell         500         1,000         500,000,00         11,9923         5,986,           5 / R 1903/2018         Foreign Exchange Future         Sell         500         1,000         500,000,00         11,9923         5,987,           5 / R 1903/2018         Foreign Exchange Future         Sell         500         1,00         500,000,00         11,9933         5,997,           5 / R 1903/2018         Foreign Exchange Future         Sell         500         1,00         500,000,00         11,9933         5,997,           5 / R 1903/2018         Foreign Exchange Future         Sell         500         1,00         500,000,00         11,9664         5,982,           5 / R 1903/2018         Foreign Exchange Future         Sell         500         1,00         500,000,00         11,9664         5,972,           5 / R 1903/2018         Foreign Exchange Future         Buy         500         1,00         500										5,982,250.00
\$ /R 1903/2018   Foreign Exchange Future   Sell			Buy							5,998,300.00
\$ /R 1903/2018 Foreign Exchange Future Buy 500 1,000 500,000 11,9848 5,992 5,995 6,995 6,995 1,9										5,998,300.00
\$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9923   5,986, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9753   5,987, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9832   5,981, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9838   5,981, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9838   5,982, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9838   5,982, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9838   5,982, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9838   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell   500   1,000   500,000.00   11,9593   5,973, \$ /R 19/03/2018   Foreign Exchange Future   Sell										5,992,400.00
\$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9753         5,987,897,897,897           \$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9832         5,981,897,897,897,307           \$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9864         5,982,898,898,878,1903/2018           \$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9854         5,982,898,898,878,1903/2018           \$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9848         5,974,998,898,878,1903/2018           \$ /R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9588         5,979,878,879,979,877,979,979,979,979,979										5,996,150.00
\$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9832 5.991. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9638 5.991. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9654 5.982. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9727 5.986. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9727 5.986. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9938 5.974. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9948 5.974. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9583 5.979. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9588 5.979. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9588 5.979. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9588 5.979. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9586 5.979. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5.998. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5.998. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5.998. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5.998. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9961 5.997. \$ /R 19/03/2018 Forei										5,987,650.00
\$ / R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9638         5,981,898,898,898,898,898,898,898,898,898										5,991,600.00
\$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9654         5,982           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9727         5,986           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9498         5,974           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9588         5,979           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9588         5,979           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9588         5,979           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9576         5,978           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,996         5,986           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00										5,981,900.00
\$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11.9727         5,986,874           \$ /R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11.9488         5,974,879/34           \$ /R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11.9588         5,979,879,979,979,979,979           \$ /R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11.9588         5,979,979,979,979,979,979,979,979,979,97										5,982,700.00
\$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9498         5,974           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9593         5,979           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9588         5,979           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9588         5,979           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9566         5,978           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9566         5,988           \$/R 19/03/2018         Foreign Exchange Future         Sell         500         1,000         500,000.00         11,9966         5,988           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00         11,9923         5,987           \$/R 19/03/2018         Foreign Exchange Future         Buy         500         1,000         500,000.00										5,986,350.00
\$/R 19/03/2018 Foreign Exchange Future Buy 500 1,000 500,000.00 11.9593 5,78 19/03/2018 Foreign Exchange Future Buy 500 1,000 500,000.00 11.9588 5,78 19/03/2018 Foreign Exchange Future Buy 500 1,000 500,000.00 11.9588 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9576 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9576 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5,998, \$/R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5,998, \$/R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9966 5,998, \$/R 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9924 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9921 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9921 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9921 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange Future Sell 500 1,000 500,000.00 11.9923 5,78 19/03/2018 Foreign Exchange F										5,974,900.00
\$ /R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9588       5,979         \$ /R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9588       5,979         \$ /R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9576       5,978         \$ /R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9966       5,998         \$ /R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9966       5,998         \$ /R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9923       5,996         \$ /R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9753       5,977         \$ /R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9921       5,996         \$ /R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9921       5,996         \$ /R 19/03/2018       Foreign Exchange										5,979,650.00
\$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9588       5,979,978,978,978,978,978,978,978,978,978										5,979,400.00
\$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9576       5,978         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9966       5,998         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9966       5,998         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9923       5,996         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9753       5,987         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9540       5,997         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9921       5,996         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9593       5,979         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9588       5,979         \$ / R 19/03/2018       Foreig										5,979,400.00
\$\frac{1}{1}\text{9}\text{3}\text{2}\text{1}\text{9}\text{5}\text{2}\text{5}\text{5}\text{0}\text{0}\t										5,978,800.00
\$\frac{1}{1}\text{9}\text{0}\text{3}\text{1}\text{9}\text{0}\text{0}\text{0}\t										5,998,300.00
\$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9923       5,986, 986, 986, 986, 986, 986, 986, 986,										5,998,300.00
\$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9753       5,987         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9540       5,977         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9540       5,979         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9593       5,979         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9588       5,979         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9600       1,9600       5,980         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9848       5,980										5,996,150.00
\$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9540       5,977         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9921       5,996         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9593       5,979         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9588       5,979         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9600       5,980         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9848       5,992										
\$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9921       5,996,         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9593       5,979,         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9588       5,979,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9600       5,980,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9848       5,992,			-							5,987,650.00 5,977,000.00
\$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9593       5,979,         \$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9588       5,979,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9600       5,980,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9848       5,992,										
\$ / R 19/03/2018       Foreign Exchange Future       Sell       500       1,000       500,000.00       11.9588       5,979,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9600       5,980,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9848       5,992,										5,996,050.00
\$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9600       5,980,         \$ / R 19/03/2018       Foreign Exchange Future       Buy       500       1,000       500,000.00       11.9848       5,992,										5,979,650.00
\$ / R 19/03/2018 Foreign Exchange Future Buy 500 1,000 500,000.00 11.9848 5,992,										5,979,400.00
										5,980,000.00
\$ / R 19/03/2018 Foreign Exchange Future Buy 500 1,000 500,000.00 11.9921 5,996										5,992,400.00
	\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9921			5,996,050.00

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\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 500	1,000	500,000.00	11.9656
\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 500	1,000	500,000.00	11.9576
\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 500	1,000	500,000.00	11.9498
\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 500	1,000	500,000.00	11.9638
	8 Foreign Exchange Future			uy 500		500,000.00	11.9654
	8 Foreign Exchange Future			uy 500		500,000.00	11.9727
	8 Foreign Exchange Future			ell 500			11.9569
	8 Foreign Exchange Future			ell 500			11.9569
	8 Foreign Exchange Future			ell 500			11.9675
	8 Foreign Exchange Future			uy 500			11.9743
	8 Foreign Exchange Future						11.9569
	-			uy 500			
	8 Foreign Exchange Future			ell 500			
	8 Foreign Exchange Future			ell 500			11.9921
	8 Foreign Exchange Future			uy 500			11.9832
	8 Foreign Exchange Future			uy 500			11.9645
	8 Foreign Exchange Future			uy 500			11.9569
\$ / R 19/03/2018	8 Foreign Exchange Future	С		-			35.5503
\$ / R 19/03/2018	8 Foreign Exchange Future	Р	12.00 S	ell 511	1 1,000	511,000.00	285.8147
\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 515	5 1,000	515,000.00	12.0094
	8 Foreign Exchange Future		S	ell 550	1,000	550,000.00	11.9600
\$ / R 19/03/2018	8 Foreign Exchange Future		S	ell 750	1,000	750,000.00	11.9654
\$ / R 19/03/2018	8 Foreign Exchange Future		S	ell 800	1,000	800,000.00	11.9556
\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 800	1,000	800,000.00	11.9556
\$ / R 19/03/2018	8 Foreign Exchange Future		S	ell 800	1,000	800,000.00	11.9562
\$ / R 19/03/2018	8 Foreign Exchange Future	С	13.00 S	ell 957	7 1,000	957,000.00	35.5503
	8 Foreign Exchange Future	Р		uy 957			285.8147
	8 Foreign Exchange Future			uy 1,000	1,000	1,000,000.00	11.9350
	8 Foreign Exchange Future		S				11.9350
	8 Foreign Exchange Future			uy 1,425		1,425,000.00	12.0190
	8 Foreign Exchange Future			ell 1,500		1,500,000.00	12.0055
	8 Foreign Exchange Future			uy 1,500			11.9675
	8 Foreign Exchange Future			uy 1,500			
	8 Foreign Exchange Future			ell 1,500			
	8 Foreign Exchange Future			ell 1,500			
	8 Foreign Exchange Future			uy 1,677			
	8 Foreign Exchange Future			uy 1,677			11.9460
	8 Foreign Exchange Future			ell 1,677			11.9460
	8 Foreign Exchange Future			ell 1,677		1,677,000.00	11.9460
	8 Foreign Exchange Future		S				
	8 Foreign Exchange Future		В				
\$ / R 19/03/2018	8 Foreign Exchange Future		S	ell 2,000	1,000	2,000,000.00	11.9407
\$ / R 19/03/2018	8 Foreign Exchange Future		В	uy 2,000	1,000	2,000,000.00	11.9457
\$ / R 19/03/2018	8 Foreign Exchange Future	С	12.55 B	uy 2,000	1,000	2,000,000.00	74.0000
\$ / R 19/03/2018	8 Foreign Exchange Future	С	12.55 S	ell 2,000	1,000	2,000,000.00	74.0000
\$ / R 19/03/2018	8 Foreign Exchange Future	Р	11.50 S	ell 2,000	1,000	2,000,000.00	57.7300
	-						

5,982,800.00 5,978,800.00 5,974,900.00 5,981,900.00 5,982,700.00 5,986,350.00 5,978,450.00 5,978,450.00 5,983,750.00 5,987,150.00 5,978,450.00 5,979,400.00 5,996,050.00 5,991,600.00 5,982,250.00 5,978,450.00 18,166,203.30 146,051,311.70 6,184,841.00 6,578,000.00 8,974,050.00 9,564,480.00 9,564,480.00 9,564,960.00 34,021,637.10 273,524,667.90 11,935,000.00 11,935,000.00 17,127,075.00 18,008,250.00 17,951,250.00 18,008,250.00 18,008,250.00 17,951,250.00 20,033,442.00 20,033,442.00 20,033,442.00 20,033,442.00 23,835,057.40 23,835,057.40 23,881,400.00 23,891,400.00 148,000,000.00 148,000,000.00 115,460,000.00

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	Р	11.50 Sell	2,000	1,000	2,000,000.00	67.7300			135,460,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Р	11.50 Buy	2,000	1,000	2,000,000.00	67.7300			135,460,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.0055			28,813,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	12.0055			28,813,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.0050			30,012,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.0050			30,012,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	12.0055			32,414,850.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,705	1,000	2,705,000.00	12.0094			32,485,427.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,125	1,000	3,125,000.00	12.0190			37,559,375.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.9450			47,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.9450			51,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.9450			47,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.9450			51,780,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,805	1,000	4,805,000.00	11.9994			57,657,117.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9575			59,787,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.0190			60,095,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9575			59,787,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	19,500	1,000	19,500,000.00	12.0055			234,107,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	28,500	1,000	28,500,000.00	12.0055			342,156,750.00
Total Futur	es		165,193		165,193,000.00				1,987,708,749.80
Total Optio	ns		13,828		13,828,000				1,297,472,610.00
Total \$ / R Foreign Exchange Futu	ire		179,021		179,021,000.00				3,285,181,359.80
Mar 2018 \$ / R MAXI									
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9923			2,398,460.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9923			2,398,460.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9921			5,996,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9921			5,996,050.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.9425			23,885,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.9425			23,885,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.9450			23,890,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	11.9450			59,725,000.00
					7,000,000.00	11.9450			

Total \$ / R MAXI Foreign Exchange Future 194 19,400,000.00 231,78  Mar 2018 £ / R	,789,020.00 85,450.00 85,450.00 4,264,625.00
Mar 2018	85,450.00
MICH AVIV AVIX	85,450.00
£ / R 19/03/2018 Foreign Exchange Future Sell 5 1,000 5,000.00 17.0900	
£ / R 19/03/2018 Foreign Exchange Future Buy 5 1,000 5,000.00 17.0900	4,264,625.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.0585 4,2	
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.1013 4,2	4,275,325.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.1013 4,2	4,275,325.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.0585 4,2	4,264,625.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.0584 4,2	4,264,600.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.0584 4,2	4,264,600.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.1248 4,2	4,281,200.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.1248 4,2	4,281,200.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.0580 4,2	4,264,500.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.0601 4,2	4,265,025.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.1013 4,2	4,275,325.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.1013 4,2	4,275,325.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.0584 4,2	4,264,600.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.0584 4,2	4,264,600.00
£ / R 19/03/2018 Foreign Exchange Future Sell 250 1,000 250,000.00 17.0580 4,2	4,264,500.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.0585 4,2	4,264,625.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.0585 4,2	4,264,625.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.1248 4,2	4,281,200.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.1248 4,2	4,281,200.00
£ / R 19/03/2018 Foreign Exchange Future Buy 250 1,000 250,000.00 17.0601 4,2	4,265,025.00
£ / R 19/03/2018 Foreign Exchange Future Buy 636 1,000 636,000.00 17.0738 10,8	0,858,936.80
£ / R 19/03/2018 Foreign Exchange Future Sell 636 1,000 636,000.00 17.0738 10,8	0,858,936.80
£ / R 19/03/2018 Foreign Exchange Future Sell 690 1,000 690,000.00 17.0738 11,7	1,780,922.00
£ / R 19/03/2018 Foreign Exchange Future Buy 690 1,000 690,000.00 17.0738 11,7	1,780,922.00
Total Futures 7,662 7,662,000.00 130,85	,852,667.60
Total Options	
	,852,667.60
May 2040 C / D	
Mar 2018 € / R	
	44,737.20
	74,850.00
	74,923.00
€ / R 19/03/2018 Foreign Exchange Future Sell 5 1,000 5,000.00 14.9846	74,923.00

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19,400,000.00

231,789,020.00

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**Total Futures** 

	ZAR	Spot	Price	Foreign Value	Contract	Number of	Strike Buy/	Call/	Contract
	Converted	Rate			Size	Contracts	Sell	Put	
	Amount								
74,923.00			14.9846	5,000.00	1,000	5	Sell		€ / R 19/03/2018 Foreign Exchange Future
74,923.00			14.9846	5,000.00	1,000	5	Sell		€ / R 19/03/2018 Foreign Exchange Future
74,850.00			14.9700	5,000.00	1,000	5	Buy		€ / R 19/03/2018 Foreign Exchange Future
89,474.40			14.9124	6,000.00	1,000	6	Sell		€ / R 19/03/2018 Foreign Exchange Future
89,474.40			14.9124	6,000.00	1,000	6	Buy		€ / R 19/03/2018 Foreign Exchange Future
104,386.80			14.9124	7,000.00	1,000	7	Buy		€ / R 19/03/2018 Foreign Exchange Future
134,211.60			14.9124	9,000.00	1,000	9	Sell		€ / R 19/03/2018 Foreign Exchange Future
134,211.60			14.9124	9,000.00	1,000	9	Sell		€ / R 19/03/2018 Foreign Exchange Future
134,211.60			14.9124	9,000.00	1,000	9	Sell		€ / R 19/03/2018 Foreign Exchange Future
432,459.60			14.9124	29,000.00	1,000	29	Buy		€ / R 19/03/2018 Foreign Exchange Future
784,815.20			15.0926	52,000.00	1,000	52	Sell		€ / R 19/03/2018 Foreign Exchange Future
784,815.20			15.0926	52,000.00	1,000	52	Sell		€ / R 19/03/2018 Foreign Exchange Future
875,370.80			15.0926	58,000.00	1,000	58	Sell		€ / R 19/03/2018 Foreign Exchange Future
965,926.40			15.0926	64,000.00	1,000	64	Sell		€ / R 19/03/2018 Foreign Exchange Future
1,047,823.00			14.9689	70,000.00	1,000	70	Buy		€ / R 19/03/2018 Foreign Exchange Future
1,047,823.00			14.9689	70,000.00	1,000	70	Sell		€ / R 19/03/2018 Foreign Exchange Future
1,047,823.00			14.9689	70,000.00	1,000	70	Sell		€ / R 19/03/2018 Foreign Exchange Future
1,373,426.60			15.0926	91,000.00	1,000	91	Sell		€ / R 19/03/2018 Foreign Exchange Future
1,486,100.00			14.8610	100,000.00	1,000	100	Buy		€ / R 19/03/2018 Foreign Exchange Future
3,221,689.00			14.9846	215,000.00	1,000	215	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,221,689.00			14.9846	215,000.00	1,000	215	Buy		€ / R 19/03/2018 Foreign Exchange Future
3,293,466.00			14.9703	220,000.00	1,000	220	Buy		€ / R 19/03/2018 Foreign Exchange Future
3,744,075.00			14.9763	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,747,625.00			14.9905	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,740,375.00			14.9615	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,740,375.00			14.9615	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,744,300.00			14.9772	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,744,075.00			14.9763	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,737,375.00			14.9495	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,737,375.00			14.9495	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,735,375.00			14.9415	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,735,250.00			14.9410	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,740,625.00			14.9625	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,740,625.00			14.9625	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,738,925.00			14.9557	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,738,925.00			14.9557	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,737,200.00			14.9488	250,000.00	1,000	250	Sell		€ / R 19/03/2018 Foreign Exchange Future
3,736,500.00			14.9460	250,000.00	1,000	250	Buy		€ / R 19/03/2018 Foreign Exchange Future
3,735,375.00			14.9415	250,000.00	1,000	250	Buy		€ / R 19/03/2018 Foreign Exchange Future
3,735,250.00			14.9410	250,000.00	1,000	250	Buy		€ / R 19/03/2018 Foreign Exchange Future

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€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9782	3,744,550.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9625	3,740,625.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9625	3,740,625.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9772	3,744,300.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9615	3,740,375.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9905	3,747,625.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9488	3,737,200.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9495	3,737,375.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9495	3,737,375.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9763	3,744,075.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9763	3,744,075.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9615	3,740,375.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9460	3,736,500.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9557	3,738,925.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9557	3,738,925.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9412	3,735,300.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9421	3,735,525.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	315	1,000	315,000.00	14.9846	4,720,149.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	315	1,000	315,000.00	14.9846	4,720,149.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	479	1,000	479,000.00	15.0926	7,229,355.40
€ / R 19/03/2018 Foreign Exchange Future	Buy	520	1,000	520,000.00	14.9846	7,791,992.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	520	1,000	520,000.00	14.9846	7,791,992.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	585	1,000	585,000.00	14.9846	8,765,991.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	645	1,000	645,000.00	14.9846	9,665,067.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	915	1,000	915,000.00	14.9846	13,710,909.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	970	1,000	970,000.00	14.9475	14,499,075.00
€ / R 19/03/2018 Foreign Exchange Future	Buy	4,795	1,000	4,795,000.00	14.9846	71,851,157.00
€ / R 19/03/2018 Foreign Exchange Future	Sell	8,510	1,000	8,510,000.00	14.9726	127,416,826.00
	Total Futures	28,704		28,704,000.00		429,819,363.80
	Total Options					
Total € / R Foreign Exc	hange Future	28,704		28,704,000.00		429,819,363.80
		,				
Mar 2018 AU\$ / R						
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.7200	486,000.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.7200	486,000.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6035	2,400,875.00
AU\$ / R 19/03/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6035	2,400,875.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value		pot ZAR Rate Converted Amount	
Tot	al Futures		600		600,000.00			5,773,750.00
Tota	al Options							
Total AU\$ / R Foreign Exchar	ge Future		600		600,000.00			5,773,750.00
Mar 2018 CAD/ R								
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7258		486,290.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7258		972,580.00
CAD/ R 19/03/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7258		972,580.00
CAD/ R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7258		972,580.00
CAD/ R 19/03/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7258		972,580.00
Tot	al Futures		600		600,000.00			5,835,480.00
Tota	al Options							
Total CAD/ R Foreign Exchar	ge Future		600		600,000.00			5,835,480.00
Mar 2018 \$ / R								
\$ / R 29/03/2018 Any day expiry		Buy	99	1,000	99,000.00	11.9750		1,185,525.00
\$ / R 29/03/2018 Any day expiry		Sell	99	1,000	99,000.00	11.9750		1,185,525.00
Tot	al Futures		198		198,000.00			2,371,050.00
Total	al Options							
Total \$ / R Any o	day expiry		198		198,000.00			2,371,050.00
Mar 2018 €/R								
		D	•	4.000	0.000.00	44.0500		44.077.00
€ / R 29/03/2018 Any day expiry		Buy	3	1,000	3,000.00	14.9590		44,877.00

Total Futures		6		6,000.00		89,754.00
Total Options						
Total € / R Any day expiry		6		6,000.00		89,754.00
Apr 2018 £/R						
£ / R 30/04/2018 Any day expiry	Buy	6	1,000	6,000.00	17.1345	102,807.00
£ / R 30/04/2018 Any day expiry	Sell	6	1,000	6,000.00	17.1345	102,807.00
Total Futures		12		12,000.00		205,614.00
Total Options						
Total £ / R Any day expiry		12		12,000.00		205,614.00
Jun 2018 \$ / R						
\$ / R 18/06/2018 Foreign Exchange Future	Buy	414	1,000	414,000.00	12.2131	5,056,223.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	414	1,000	414,000.00	12.2131	5,056,223.40
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1182	6,059,100.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1408	6,070,400.00
\$ / R 18/06/2018 Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1442	9,108,150.00
\$ / R 18/06/2018 Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	12.1358	21,237,650.00
Total Futures		4,328		4,328,000.00		52,587,746.80
Total Options						
Total \$ / R Foreign Exchange Future		4,328		4,328,000.00		52,587,746.80
Jun 2018 €/R						
€ / R 18/06/2018 Foreign Exchange Future	Sell	70	1,000	70,000.00	15.2614	1,068,298.00
€ / R 18/06/2018 Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2614	1,068,298.00
€ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2393	3,809,825.00
€ / R 18/06/2018 Foreign Exchange Future Total Futures	Buy	250 <b>640</b>	1,000	250,000.00 <b>640,000.00</b>	15.2393	3,809,825.00 <b>9,756,246.00</b>
Total Options		040		040,000.00		9,730,240.00
Total € / R Foreign Exchange Future		640		640,000.00		9,756,246.00
Jun 2018 CAD/ R						
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8623	493,115.00
CAD/ R 18/06/2018 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.8623	493,115.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8623			493,115.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8623			493,115.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8623			986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8623			986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8623			986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8623			986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8623			986,230.00
CAD/ R 18/06/2018 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8623			986,230.00
Total Futures			800		800,000.00				7,889,840.00
То	tal Options								
Total CAD/ R Foreign Exchange Future			800		800,000.00				7,889,840.00
Total Futures			214,995		234,201,000.00				2 936 710 627.00
Total Options			14,844		14,844,000.00				1 354 187 965.20
Grand Total for Currency Future Detailed Turnover			229,839		249,045,000.00				4 290 898 592.20