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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/12/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2017 \$ / R								
\$ / R 22/12/2017 Any day expiry		Sell	60	1,000	60,000.00	12.7400		764,400.00
\$ / R 22/12/2017 Any day expiry		Buy	60	1,000	60,000.00	12.7400		764,400.00
		Total Futures	120		120,000.00			1,528,800.00
		Total Options						
		Total \$ / R Any day expiry	120		120,000.00			1,528,800.00
Jan 2018 \$ / R								
\$ / R 04/01/2018 Any day expiry		Buy	436	1,000	436,000.00	12.7235		5,547,446.00

Total Futures

436

436,000.00

5,547,446.00

Total Options

Total \$ / R Any day expiry

436

436,000.00

5,547,446.00

Feb 2018 \$ / R

\$ / R 28/02/2018	Any day expiry		Sell	19	1,000	19,000.00	12.8525	244,197.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	19	1,000	19,000.00	1347.8600	25,609,340.00
\$ / R 28/02/2018	Any day expiry		Sell	23	1,000	23,000.00	12.8525	295,607.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	23	1,000	23,000.00	1347.8600	31,000,780.00
\$ / R 28/02/2018	Any day expiry		Sell	25	1,000	25,000.00	12.8525	321,312.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	26	1,000	26,000.00	1347.8600	35,044,360.00
\$ / R 28/02/2018	Any day expiry		Sell	29	1,000	29,000.00	12.8525	372,722.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	30	1,000	30,000.00	1347.8600	40,435,800.00
\$ / R 28/02/2018	Any day expiry		Sell	34	1,000	34,000.00	12.8525	436,985.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	35	1,000	35,000.00	1347.8600	47,175,100.00
\$ / R 28/02/2018	Any day expiry		Sell	37	1,000	37,000.00	12.8525	475,542.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	38	1,000	38,000.00	1347.8600	51,218,680.00
\$ / R 28/02/2018	Any day expiry		Sell	43	1,000	43,000.00	12.8525	552,657.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	44	1,000	44,000.00	1347.8600	59,305,840.00
\$ / R 28/02/2018	Any day expiry		Sell	49	1,000	49,000.00	12.8525	629,772.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	50	1,000	50,000.00	1347.8600	67,393,000.00
\$ / R 28/02/2018	Any day expiry		Sell	53	1,000	53,000.00	12.8525	681,182.50
\$ / R 28/02/2018	Any day expiry		Sell	53	1,000	53,000.00	12.8525	681,182.50
\$ / R 28/02/2018	Any day expiry		Sell	54	1,000	54,000.00	12.8525	694,035.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	54	1,000	54,000.00	1347.8600	72,784,440.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	54	1,000	54,000.00	1347.8600	72,784,440.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	55	1,000	55,000.00	1347.8600	74,132,300.00
\$ / R 28/02/2018	Any day expiry		Sell	56	1,000	56,000.00	12.8525	719,740.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	57	1,000	57,000.00	1347.8600	76,828,020.00
\$ / R 28/02/2018	Any day expiry		Sell	63	1,000	63,000.00	12.8525	809,707.50
\$ / R 28/02/2018	Any day expiry		Sell	64	1,000	64,000.00	12.8525	822,560.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	65	1,000	65,000.00	1347.8600	87,610,900.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	66	1,000	66,000.00	1347.8600	88,958,760.00
\$ / R 28/02/2018	Any day expiry		Sell	69	1,000	69,000.00	12.8525	886,822.50
\$ / R 28/02/2018	Any day expiry		Sell	70	1,000	70,000.00	12.8525	899,675.00
\$ / R 28/02/2018	Any day expiry		Sell	71	1,000	71,000.00	12.8525	912,527.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	71	1,000	71,000.00	1347.8600	95,698,060.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	72	1,000	72,000.00	1347.8600	97,045,920.00
\$ / R 28/02/2018	Any day expiry		Sell	73	1,000	73,000.00	12.8525	938,232.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	73	1,000	73,000.00	1347.8600	98,393,780.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	75	1,000	75,000.00	1347.8600	101,089,500.00
\$ / R 28/02/2018	Any day expiry		Sell	79	1,000	79,000.00	12.8525	1,015,347.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/02/2018	Any day expiry		Sell	81	1,000	81,000.00	12.8525		1,041,052.50
\$ / R 28/02/2018	Any day expiry		Sell	81	1,000	81,000.00	12.8525		1,041,052.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	81	1,000	81,000.00	1347.8600		109,176,660.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	83	1,000	83,000.00	1347.8600		111,872,380.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	83	1,000	83,000.00	1347.8600		111,872,380.00
\$ / R 28/02/2018	Any day expiry		Sell	86	1,000	86,000.00	12.8525		1,105,315.00
\$ / R 28/02/2018	Any day expiry		Sell	87	1,000	87,000.00	12.8525		1,118,167.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	88	1,000	88,000.00	1347.8600		118,611,680.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	89	1,000	89,000.00	1347.8600		119,959,540.00
\$ / R 28/02/2018	Any day expiry		Sell	90	1,000	90,000.00	12.8525		1,156,725.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	92	1,000	92,000.00	1347.8600		124,003,120.00
\$ / R 28/02/2018	Any day expiry		Sell	99	1,000	99,000.00	12.8525		1,272,397.50
\$ / R 28/02/2018	Any day expiry		Sell	100	1,000	100,000.00	12.8525		1,285,250.00
\$ / R 28/02/2018	Any day expiry		Sell	100	1,000	100,000.00	12.8525		1,285,250.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	101	1,000	101,000.00	1347.8600		136,133,860.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	102	1,000	102,000.00	1347.8600		137,481,720.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	102	1,000	102,000.00	1347.8600		137,481,720.00
\$ / R 28/02/2018	Any day expiry		Sell	103	1,000	103,000.00	12.8525		1,323,807.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	105	1,000	105,000.00	1347.8600		141,525,300.00
\$ / R 28/02/2018	Any day expiry		Sell	108	1,000	108,000.00	12.8525		1,388,070.00
\$ / R 28/02/2018	Any day expiry		Sell	108	1,000	108,000.00	12.8525		1,388,070.00
\$ / R 28/02/2018	Any day expiry		Sell	109	1,000	109,000.00	12.8525		1,400,922.50
\$ / R 28/02/2018	Any day expiry		Sell	109	1,000	109,000.00	12.8525		1,400,922.50
\$ / R 28/02/2018	Any day expiry		Sell	111	1,000	111,000.00	12.8525		1,426,627.50
\$ / R 28/02/2018	Any day expiry		Sell	111	1,000	111,000.00	12.8525		1,426,627.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	111	1,000	111,000.00	1347.8600		149,612,460.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	111	1,000	111,000.00	1347.8600		149,612,460.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	112	1,000	112,000.00	1347.8600		150,960,320.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	112	1,000	112,000.00	1347.8600		150,960,320.00
\$ / R 28/02/2018	Any day expiry		Sell	114	1,000	114,000.00	12.8525		1,465,185.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	114	1,000	114,000.00	1347.8600		153,656,040.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	114	1,000	114,000.00	1347.8600		153,656,040.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	117	1,000	117,000.00	1347.8600		157,699,620.00
\$ / R 28/02/2018	Any day expiry		Sell	120	1,000	120,000.00	12.8525		1,542,300.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	123	1,000	123,000.00	1347.8600		165,786,780.00
\$ / R 28/02/2018	Any day expiry		Sell	125	1,000	125,000.00	12.8525		1,606,562.50
\$ / R 28/02/2018	Any day expiry		Sell	126	1,000	126,000.00	12.8525		1,619,415.00
\$ / R 28/02/2018	Any day expiry		Sell	127	1,000	127,000.00	12.8525		1,632,267.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	128	1,000	128,000.00	1347.8600		172,526,080.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	129	1,000	129,000.00	1347.8600		173,873,940.00

\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	130	1,000	130,000.00	1347.8600	175,221,800.00
\$ / R 28/02/2018	Any day expiry			Sell	132	1,000	132,000.00	12.8525	1,696,530.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	135	1,000	135,000.00	1347.8600	181,961,100.00
\$ / R 28/02/2018	Any day expiry			Sell	139	1,000	139,000.00	12.8525	1,786,497.50
\$ / R 28/02/2018	Any day expiry			Sell	139	1,000	139,000.00	12.8525	1,786,497.50
\$ / R 28/02/2018	Any day expiry			Sell	141	1,000	141,000.00	12.8525	1,812,202.50
\$ / R 28/02/2018	Any day expiry			Sell	141	1,000	141,000.00	12.8525	1,812,202.50
\$ / R 28/02/2018	Any day expiry			Sell	141	1,000	141,000.00	12.8525	1,812,202.50
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	142	1,000	142,000.00	1347.8600	191,396,120.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	142	1,000	142,000.00	1347.8600	191,396,120.00
\$ / R 28/02/2018	Any day expiry			Sell	145	1,000	145,000.00	12.8525	1,863,612.50
\$ / R 28/02/2018	Any day expiry			Sell	145	1,000	145,000.00	12.8525	1,863,612.50
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	145	1,000	145,000.00	1347.8600	195,439,700.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	145	1,000	145,000.00	1347.8600	195,439,700.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	145	1,000	145,000.00	1347.8600	195,439,700.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	148	1,000	148,000.00	1347.8600	199,483,280.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	149	1,000	149,000.00	1347.8600	200,831,140.00
\$ / R 28/02/2018	Any day expiry			Sell	154	1,000	154,000.00	12.8525	1,979,285.00
\$ / R 28/02/2018	Any day expiry			Sell	157	1,000	157,000.00	12.8525	2,017,842.50
\$ / R 28/02/2018	Any day expiry			Sell	158	1,000	158,000.00	12.8525	2,030,695.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	158	1,000	158,000.00	1347.8600	212,961,880.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	161	1,000	161,000.00	1347.8600	217,005,460.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	162	1,000	162,000.00	1347.8600	218,353,320.00
\$ / R 28/02/2018	Any day expiry			Sell	167	1,000	167,000.00	12.8525	2,146,367.50
\$ / R 28/02/2018	Any day expiry			Sell	170	1,000	170,000.00	12.8525	2,184,925.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	171	1,000	171,000.00	1347.8600	230,484,060.00
\$ / R 28/02/2018	Any day expiry			Sell	174	1,000	174,000.00	12.8525	2,236,335.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	174	1,000	174,000.00	1347.8600	234,527,640.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	178	1,000	178,000.00	1347.8600	239,919,080.00
\$ / R 28/02/2018	Any day expiry			Sell	187	1,000	187,000.00	12.8525	2,403,417.50
\$ / R 28/02/2018	Any day expiry			Sell	190	1,000	190,000.00	12.8525	2,441,975.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	191	1,000	191,000.00	1347.8600	257,441,260.00
\$ / R 28/02/2018	Any day expiry			Sell	192	1,000	192,000.00	12.8525	2,467,680.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	195	1,000	195,000.00	1347.8600	262,832,700.00
\$ / R 28/02/2018	Any day expiry			Sell	196	1,000	196,000.00	12.8525	2,519,090.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	197	1,000	197,000.00	1347.8600	265,528,420.00
\$ / R 28/02/2018	Any day expiry			Sell	199	1,000	199,000.00	12.8525	2,557,647.50
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	201	1,000	201,000.00	1347.8600	270,919,860.00
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	204	1,000	204,000.00	1347.8600	274,963,440.00
\$ / R 28/02/2018	Any day expiry			Sell	221	1,000	221,000.00	12.8525	2,840,402.50
\$ / R 28/02/2018	Any day expiry			Sell	221	1,000	221,000.00	12.8525	2,840,402.50
\$ / R 28/02/2018	Any day expiry			Sell	221	1,000	221,000.00	12.8525	2,840,402.50
\$ / R 28/02/2018	Any day expiry			Sell	222	1,000	222,000.00	12.8525	2,853,255.00
\$ / R 28/02/2018	Any day expiry			Sell	225	1,000	225,000.00	12.8525	2,891,812.50
\$ / R 28/02/2018	Any day expiry	P	14.18	Sell	227	1,000	227,000.00	1347.8600	305,964,220.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	227	1,000	227,000.00	1347.8600		305,964,220.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	227	1,000	227,000.00	1347.8600		305,964,220.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	228	1,000	228,000.00	1347.8600		307,312,080.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	231	1,000	231,000.00	1347.8600		311,355,660.00
\$ / R 28/02/2018	Any day expiry		Sell	233	1,000	233,000.00	12.8525		2,994,632.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	239	1,000	239,000.00	1347.8600		322,138,540.00
\$ / R 28/02/2018	Any day expiry		Sell	267	1,000	267,000.00	12.8525		3,431,617.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	274	1,000	274,000.00	1347.8600		369,313,640.00
\$ / R 28/02/2018	Any day expiry		Sell	280	1,000	280,000.00	12.8525		3,598,700.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	287	1,000	287,000.00	1347.8600		386,835,820.00
\$ / R 28/02/2018	Any day expiry		Sell	292	1,000	292,000.00	12.8525		3,752,930.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	299	1,000	299,000.00	1347.8600		403,010,140.00
\$ / R 28/02/2018	Any day expiry		Sell	319	1,000	319,000.00	12.8525		4,099,947.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	327	1,000	327,000.00	1347.8600		440,750,220.00
\$ / R 28/02/2018	Any day expiry		Sell	329	1,000	329,000.00	12.8525		4,228,472.50
\$ / R 28/02/2018	Any day expiry		Sell	332	1,000	332,000.00	12.8525		4,267,030.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	337	1,000	337,000.00	1347.8600		454,228,820.00
\$ / R 28/02/2018	Any day expiry		Sell	338	1,000	338,000.00	12.8525		4,344,145.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	340	1,000	340,000.00	1347.8600		458,272,400.00
\$ / R 28/02/2018	Any day expiry		Sell	343	1,000	343,000.00	12.8525		4,408,407.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	346	1,000	346,000.00	1347.8600		466,359,560.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	352	1,000	352,000.00	1347.8600		474,446,720.00
\$ / R 28/02/2018	Any day expiry		Sell	353	1,000	353,000.00	12.8525		4,536,932.50
\$ / R 28/02/2018	Any day expiry		Sell	357	1,000	357,000.00	12.8525		4,588,342.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	362	1,000	362,000.00	1347.8600		487,925,320.00
\$ / R 28/02/2018	Any day expiry		Sell	363	1,000	363,000.00	12.8525		4,665,457.50
\$ / R 28/02/2018	Any day expiry		Sell	364	1,000	364,000.00	12.8525		4,678,310.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	366	1,000	366,000.00	1347.8600		493,316,760.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	372	1,000	372,000.00	1347.8600		501,403,920.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	373	1,000	373,000.00	1347.8600		502,751,780.00
\$ / R 28/02/2018	Any day expiry		Sell	374	1,000	374,000.00	12.8525		4,806,835.00
\$ / R 28/02/2018	Any day expiry		Sell	379	1,000	379,000.00	12.8525		4,871,097.50
\$ / R 28/02/2018	Any day expiry		Sell	382	1,000	382,000.00	12.8525		4,909,655.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	383	1,000	383,000.00	1347.8600		516,230,380.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	388	1,000	388,000.00	1347.8600		522,969,680.00
\$ / R 28/02/2018	Any day expiry		Sell	390	1,000	390,000.00	12.8525		5,012,475.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	392	1,000	392,000.00	1347.8600		528,361,120.00
\$ / R 28/02/2018	Any day expiry		Sell	394	1,000	394,000.00	12.8525		5,063,885.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	400	1,000	400,000.00	1347.8600		539,144,000.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	404	1,000	404,000.00	1347.8600		544,535,440.00

\$ / R 28/02/2018	Any day expiry		Sell	438	1,000	438,000.00	12.8525	5,629,395.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	449	1,000	449,000.00	1347.8600	605,189,140.00
\$ / R 28/02/2018	Any day expiry		Sell	467	1,000	467,000.00	12.8525	6,002,117.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	479	1,000	479,000.00	1347.8600	645,624,940.00
\$ / R 28/02/2018	Any day expiry		Sell	485	1,000	485,000.00	12.8525	6,233,462.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	497	1,000	497,000.00	1347.8600	669,886,420.00
\$ / R 28/02/2018	Any day expiry		Sell	557	1,000	557,000.00	12.8525	7,158,842.50
\$ / R 28/02/2018	Any day expiry		Sell	571	1,000	571,000.00	12.8525	7,338,777.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	571	1,000	571,000.00	1347.8600	769,628,060.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	583	1,000	583,000.00	1347.8600	785,802,380.00
\$ / R 28/02/2018	Any day expiry		Sell	660	1,000	660,000.00	12.8525	8,482,650.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	677	1,000	677,000.00	1347.8600	912,501,220.00
\$ / R 28/02/2018	Any day expiry		Sell	771	1,000	771,000.00	12.8525	9,909,277.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	790	1,000	790,000.00	1347.8600	1,064,809,400.00
\$ / R 28/02/2018	Any day expiry		Sell	798	1,000	798,000.00	12.8525	10,256,295.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	814	1,000	814,000.00	1347.8600	1,097,158,040.00
\$ / R 28/02/2018	Any day expiry		Sell	836	1,000	836,000.00	12.8525	10,744,690.00
\$ / R 28/02/2018	Any day expiry		Sell	852	1,000	852,000.00	12.8525	10,950,330.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	857	1,000	857,000.00	1347.8600	1,155,116,020.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	873	1,000	873,000.00	1347.8600	1,176,681,780.00
\$ / R 28/02/2018	Any day expiry		Sell	916	1,000	916,000.00	12.8525	11,772,890.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	935	1,000	935,000.00	1347.8600	1,260,249,100.00
\$ / R 28/02/2018	Any day expiry		Sell	957	1,000	957,000.00	12.8525	12,299,842.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	981	1,000	981,000.00	1347.8600	1,322,250,660.00
\$ / R 28/02/2018	Any day expiry		Sell	1,094	1,000	1,094,000.00	12.8525	14,060,635.00
\$ / R 28/02/2018	Any day expiry		Sell	1,100	1,000	1,100,000.00	12.8525	14,137,750.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,121	1,000	1,121,000.00	1347.8600	1,510,951,060.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,128	1,000	1,128,000.00	1347.8600	1,520,386,080.00
\$ / R 28/02/2018	Any day expiry		Sell	1,140	1,000	1,140,000.00	12.8525	14,651,850.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,169	1,000	1,169,000.00	1347.8600	1,575,648,340.00
\$ / R 28/02/2018	Any day expiry		Sell	1,198	1,000	1,198,000.00	12.8525	15,397,295.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,228	1,000	1,228,000.00	1347.8600	1,655,172,080.00
\$ / R 28/02/2018	Any day expiry		Sell	1,271	1,000	1,271,000.00	12.8525	16,335,527.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,303	1,000	1,303,000.00	1347.8600	1,756,261,580.00
\$ / R 28/02/2018	Any day expiry		Sell	1,394	1,000	1,394,000.00	12.8525	17,916,385.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,429	1,000	1,429,000.00	1347.8600	1,926,091,940.00
\$ / R 28/02/2018	Any day expiry		Sell	1,465	1,000	1,465,000.00	12.8525	18,828,912.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,495	1,000	1,495,000.00	1347.8600	2,015,050,700.00
\$ / R 28/02/2018	Any day expiry		Sell	1,515	1,000	1,515,000.00	12.8525	19,471,537.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,546	1,000	1,546,000.00	1347.8600	2,083,791,560.00
\$ / R 28/02/2018	Any day expiry		Sell	1,686	1,000	1,686,000.00	12.8525	21,669,315.00
\$ / R 28/02/2018	Any day expiry		Sell	1,698	1,000	1,698,000.00	12.8525	21,823,545.00
\$ / R 28/02/2018	Any day expiry		Sell	1,715	1,000	1,715,000.00	12.8525	22,042,037.50
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,728	1,000	1,728,000.00	1347.8600	2,329,102,080.00
\$ / R 28/02/2018	Any day expiry	P	14.18 Sell	1,740	1,000	1,740,000.00	1347.8600	2,345,276,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	1,750	1,000	1,750,000.00	1347.8600		2,358,755,000.00
\$ / R 28/02/2018 Any day expiry		Sell	2,178	1,000	2,178,000.00	12.8525		27,992,745.00
\$ / R 28/02/2018 Any day expiry		Sell	2,182	1,000	2,182,000.00	12.8525		28,044,155.00
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	2,222	1,000	2,222,000.00	1347.8600		2,994,944,920.00
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	2,237	1,000	2,237,000.00	1347.8600		3,015,162,820.00
\$ / R 28/02/2018 Any day expiry		Sell	2,609	1,000	2,609,000.00	12.8525		33,532,172.50
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	2,674	1,000	2,674,000.00	1347.8600		3,604,177,640.00
\$ / R 28/02/2018 Any day expiry		Sell	3,007	1,000	3,007,000.00	12.8525		38,647,467.50
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	3,082	1,000	3,082,000.00	1347.8600		4,154,104,520.00
\$ / R 28/02/2018 Any day expiry		Sell	4,231	1,000	4,231,000.00	12.8525		54,378,927.50
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	4,337	1,000	4,337,000.00	1347.8600		5,845,668,820.00
\$ / R 28/02/2018 Any day expiry		Sell	34,600	1,000	34,600,000.00	12.8525		444,696,500.00
\$ / R 28/02/2018 Any day expiry	P	14.18 Sell	35,461	1,000	35,461,000.00	1347.8600		47,796,463,460.00
\$ / R 28/02/2018 Any day expiry		Buy	85,716	1,000	85,716,000.00	12.8525		1,101,664,890.00
\$ / R 28/02/2018 Any day expiry	P	14.18 Buy	87,814	1,000	87,814,000.00	1347.8600		118,360,978,040.00
Total Futures			171,432		171,432,000.00			2,203,329,780.00
Total Options			175,628		175,628,000			236,721,956,080.00
Total \$ / R Any day expiry			347,060		347,060,000.00			238,925,285,860.00

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€ / R 28/02/2018 Any day expiry		Sell	12	1,000	12,000.00	15.3422		184,106.40
€ / R 28/02/2018 Any day expiry		Sell	14	1,000	14,000.00	15.3422		214,790.80
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	14	1,000	14,000.00	1122.5900		15,716,260.00
€ / R 28/02/2018 Any day expiry		Sell	16	1,000	16,000.00	15.3422		245,475.20
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	17	1,000	17,000.00	1122.5900		19,084,030.00
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	19	1,000	19,000.00	1122.5900		21,329,210.00
€ / R 28/02/2018 Any day expiry		Sell	20	1,000	20,000.00	15.3422		306,844.00
€ / R 28/02/2018 Any day expiry		Sell	22	1,000	22,000.00	15.3422		337,528.40
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	23	1,000	23,000.00	1122.5900		25,819,570.00
€ / R 28/02/2018 Any day expiry		Sell	25	1,000	25,000.00	15.3422		383,555.00
€ / R 28/02/2018 Any day expiry		Sell	26	1,000	26,000.00	15.3422		398,897.20
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	26	1,000	26,000.00	1122.5900		29,187,340.00
€ / R 28/02/2018 Any day expiry		Sell	28	1,000	28,000.00	15.3422		429,581.60
€ / R 28/02/2018 Any day expiry		Sell	29	1,000	29,000.00	15.3422		444,923.80
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	29	1,000	29,000.00	1122.5900		32,555,110.00
€ / R 28/02/2018 Any day expiry	P	16.41 Sell	31	1,000	31,000.00	1122.5900		34,800,290.00
€ / R 28/02/2018 Any day expiry		Sell	32	1,000	32,000.00	15.3422		490,950.40

€ / R 28/02/2018	Any day expiry	P	16.41	Sell	33	1,000	33,000.00	1122.5900	37,045,470.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	34	1,000	34,000.00	1122.5900	38,168,060.00
€ / R 28/02/2018	Any day expiry			Sell	35	1,000	35,000.00	15.3422	536,977.00
€ / R 28/02/2018	Any day expiry			Sell	35	1,000	35,000.00	15.3422	536,977.00
€ / R 28/02/2018	Any day expiry			Sell	35	1,000	35,000.00	15.3422	536,977.00
€ / R 28/02/2018	Any day expiry			Sell	37	1,000	37,000.00	15.3422	567,661.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	38	1,000	38,000.00	1122.5900	42,658,420.00
€ / R 28/02/2018	Any day expiry			Sell	40	1,000	40,000.00	15.3422	613,688.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	41	1,000	41,000.00	1122.5900	46,026,190.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	41	1,000	41,000.00	1122.5900	46,026,190.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	41	1,000	41,000.00	1122.5900	46,026,190.00
€ / R 28/02/2018	Any day expiry			Sell	42	1,000	42,000.00	15.3422	644,372.40
€ / R 28/02/2018	Any day expiry			Sell	43	1,000	43,000.00	15.3422	659,714.60
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	43	1,000	43,000.00	1122.5900	48,271,370.00
€ / R 28/02/2018	Any day expiry			Sell	46	1,000	46,000.00	15.3422	705,741.20
€ / R 28/02/2018	Any day expiry			Sell	46	1,000	46,000.00	15.3422	705,741.20
€ / R 28/02/2018	Any day expiry			Sell	47	1,000	47,000.00	15.3422	721,083.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	47	1,000	47,000.00	1122.5900	52,761,730.00
€ / R 28/02/2018	Any day expiry			Sell	48	1,000	48,000.00	15.3422	736,425.60
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	49	1,000	49,000.00	1122.5900	55,006,910.00
€ / R 28/02/2018	Any day expiry			Sell	50	1,000	50,000.00	15.3422	767,110.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	50	1,000	50,000.00	1122.5900	56,129,500.00
€ / R 28/02/2018	Any day expiry			Sell	52	1,000	52,000.00	15.3422	797,794.40
€ / R 28/02/2018	Any day expiry			Sell	54	1,000	54,000.00	15.3422	828,478.80
€ / R 28/02/2018	Any day expiry			Sell	54	1,000	54,000.00	15.3422	828,478.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	54	1,000	54,000.00	1122.5900	60,619,860.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	54	1,000	54,000.00	1122.5900	60,619,860.00
€ / R 28/02/2018	Any day expiry			Sell	55	1,000	55,000.00	15.3422	843,821.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	55	1,000	55,000.00	1122.5900	61,742,450.00
€ / R 28/02/2018	Any day expiry			Sell	56	1,000	56,000.00	15.3422	859,163.20
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	56	1,000	56,000.00	1122.5900	62,865,040.00
€ / R 28/02/2018	Any day expiry			Sell	57	1,000	57,000.00	15.3422	874,505.40
€ / R 28/02/2018	Any day expiry			Sell	59	1,000	59,000.00	15.3422	905,189.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	59	1,000	59,000.00	1122.5900	66,232,810.00
€ / R 28/02/2018	Any day expiry			Sell	60	1,000	60,000.00	15.3422	920,532.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	61	1,000	61,000.00	1122.5900	68,477,990.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	63	1,000	63,000.00	1122.5900	70,723,170.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	63	1,000	63,000.00	1122.5900	70,723,170.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	64	1,000	64,000.00	1122.5900	71,845,760.00
€ / R 28/02/2018	Any day expiry			Sell	65	1,000	65,000.00	15.3422	997,243.00
€ / R 28/02/2018	Any day expiry			Sell	65	1,000	65,000.00	15.3422	997,243.00
€ / R 28/02/2018	Any day expiry			Sell	66	1,000	66,000.00	15.3422	1,012,585.20
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	66	1,000	66,000.00	1122.5900	74,090,940.00
€ / R 28/02/2018	Any day expiry			Sell	67	1,000	67,000.00	15.3422	1,027,927.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	67	1,000	67,000.00	1122.5900	75,213,530.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	69	1,000	69,000.00	1122.5900		77,458,710.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	70	1,000	70,000.00	1122.5900		78,581,300.00
€ / R 28/02/2018	Any day expiry		Sell	71	1,000	71,000.00	15.3422		1,089,296.20
€ / R 28/02/2018	Any day expiry		Sell	72	1,000	72,000.00	15.3422		1,104,638.40
€ / R 28/02/2018	Any day expiry		Sell	72	1,000	72,000.00	15.3422		1,104,638.40
€ / R 28/02/2018	Any day expiry		Sell	72	1,000	72,000.00	15.3422		1,104,638.40
€ / R 28/02/2018	Any day expiry		Sell	72	1,000	72,000.00	15.3422		1,104,638.40
€ / R 28/02/2018	Any day expiry		Sell	72	1,000	72,000.00	15.3422		1,104,638.40
€ / R 28/02/2018	Any day expiry		Sell	73	1,000	73,000.00	15.3422		1,119,980.60
€ / R 28/02/2018	Any day expiry		Sell	73	1,000	73,000.00	15.3422		1,119,980.60
€ / R 28/02/2018	Any day expiry		Sell	75	1,000	75,000.00	15.3422		1,150,665.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	76	1,000	76,000.00	1122.5900		85,316,840.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	76	1,000	76,000.00	1122.5900		85,316,840.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	77	1,000	77,000.00	1122.5900		86,439,430.00
€ / R 28/02/2018	Any day expiry		Sell	79	1,000	79,000.00	15.3422		1,212,033.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	79	1,000	79,000.00	1122.5900		88,684,610.00
€ / R 28/02/2018	Any day expiry		Sell	82	1,000	82,000.00	15.3422		1,258,060.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	83	1,000	83,000.00	1122.5900		93,174,970.00
€ / R 28/02/2018	Any day expiry		Sell	84	1,000	84,000.00	15.3422		1,288,744.80
€ / R 28/02/2018	Any day expiry		Sell	84	1,000	84,000.00	15.3422		1,288,744.80
€ / R 28/02/2018	Any day expiry		Sell	84	1,000	84,000.00	15.3422		1,288,744.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	84	1,000	84,000.00	1122.5900		94,297,560.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	84	1,000	84,000.00	1122.5900		94,297,560.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	84	1,000	84,000.00	1122.5900		94,297,560.00
€ / R 28/02/2018	Any day expiry		Sell	85	1,000	85,000.00	15.3422		1,304,087.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	85	1,000	85,000.00	1122.5900		95,420,150.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	85	1,000	85,000.00	1122.5900		95,420,150.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	86	1,000	86,000.00	1122.5900		96,542,740.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	86	1,000	86,000.00	1122.5900		96,542,740.00
€ / R 28/02/2018	Any day expiry		Sell	87	1,000	87,000.00	15.3422		1,334,771.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	88	1,000	88,000.00	1122.5900		98,787,920.00
€ / R 28/02/2018	Any day expiry		Sell	91	1,000	91,000.00	15.3422		1,396,140.20
€ / R 28/02/2018	Any day expiry		Sell	91	1,000	91,000.00	15.3422		1,396,140.20
€ / R 28/02/2018	Any day expiry		Sell	93	1,000	93,000.00	15.3422		1,426,824.60
€ / R 28/02/2018	Any day expiry		Sell	93	1,000	93,000.00	15.3422		1,426,824.60
€ / R 28/02/2018	Any day expiry		Sell	93	1,000	93,000.00	15.3422		1,426,824.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	93	1,000	93,000.00	1122.5900		104,400,870.00
€ / R 28/02/2018	Any day expiry		Sell	96	1,000	96,000.00	15.3422		1,472,851.20
€ / R 28/02/2018	Any day expiry		Sell	96	1,000	96,000.00	15.3422		1,472,851.20
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	96	1,000	96,000.00	1122.5900		107,768,640.00

€ / R 28/02/2018	Any day expiry	P	16.41	Sell	98	1,000	98,000.00	1122.5900	110,013,820.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	98	1,000	98,000.00	1122.5900	110,013,820.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	98	1,000	98,000.00	1122.5900	110,013,820.00
€ / R 28/02/2018	Any day expiry			Sell	100	1,000	100,000.00	15.3422	1,534,220.00
€ / R 28/02/2018	Any day expiry			Sell	100	1,000	100,000.00	15.3422	1,534,220.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	100	1,000	100,000.00	1122.5900	112,259,000.00
€ / R 28/02/2018	Any day expiry			Sell	101	1,000	101,000.00	15.3422	1,549,562.20
€ / R 28/02/2018	Any day expiry			Sell	101	1,000	101,000.00	15.3422	1,549,562.20
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	102	1,000	102,000.00	1122.5900	114,504,180.00
€ / R 28/02/2018	Any day expiry			Sell	103	1,000	103,000.00	15.3422	1,580,246.60
€ / R 28/02/2018	Any day expiry			Sell	103	1,000	103,000.00	15.3422	1,580,246.60
€ / R 28/02/2018	Any day expiry			Sell	104	1,000	104,000.00	15.3422	1,595,588.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	107	1,000	107,000.00	1122.5900	120,117,130.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	107	1,000	107,000.00	1122.5900	120,117,130.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	109	1,000	109,000.00	1122.5900	122,362,310.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	109	1,000	109,000.00	1122.5900	122,362,310.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	109	1,000	109,000.00	1122.5900	122,362,310.00
€ / R 28/02/2018	Any day expiry			Sell	110	1,000	110,000.00	15.3422	1,687,642.00
€ / R 28/02/2018	Any day expiry			Sell	112	1,000	112,000.00	15.3422	1,718,326.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	113	1,000	113,000.00	1122.5900	126,852,670.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	113	1,000	113,000.00	1122.5900	126,852,670.00
€ / R 28/02/2018	Any day expiry			Sell	114	1,000	114,000.00	15.3422	1,749,010.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	117	1,000	117,000.00	1122.5900	131,343,030.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	117	1,000	117,000.00	1122.5900	131,343,030.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	118	1,000	118,000.00	1122.5900	132,465,620.00
€ / R 28/02/2018	Any day expiry			Sell	119	1,000	119,000.00	15.3422	1,825,721.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	119	1,000	119,000.00	1122.5900	133,588,210.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	121	1,000	121,000.00	1122.5900	135,833,390.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	121	1,000	121,000.00	1122.5900	135,833,390.00
€ / R 28/02/2018	Any day expiry			Sell	122	1,000	122,000.00	15.3422	1,871,748.40
€ / R 28/02/2018	Any day expiry			Sell	122	1,000	122,000.00	15.3422	1,871,748.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	122	1,000	122,000.00	1122.5900	136,955,980.00
€ / R 28/02/2018	Any day expiry			Sell	125	1,000	125,000.00	15.3422	1,917,775.00
€ / R 28/02/2018	Any day expiry			Sell	127	1,000	127,000.00	15.3422	1,948,459.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	129	1,000	129,000.00	1122.5900	144,814,110.00
€ / R 28/02/2018	Any day expiry			Sell	130	1,000	130,000.00	15.3422	1,994,486.00
€ / R 28/02/2018	Any day expiry			Sell	131	1,000	131,000.00	15.3422	2,009,828.20
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	131	1,000	131,000.00	1122.5900	147,059,290.00
€ / R 28/02/2018	Any day expiry			Sell	133	1,000	133,000.00	15.3422	2,040,512.60
€ / R 28/02/2018	Any day expiry			Sell	134	1,000	134,000.00	15.3422	2,055,854.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	134	1,000	134,000.00	1122.5900	150,427,060.00
€ / R 28/02/2018	Any day expiry			Sell	140	1,000	140,000.00	15.3422	2,147,908.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	140	1,000	140,000.00	1122.5900	157,162,600.00
€ / R 28/02/2018	Any day expiry			Sell	142	1,000	142,000.00	15.3422	2,178,592.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	143	1,000	143,000.00	1122.5900	160,530,370.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 28/02/2018	Any day expiry		Sell	144	1,000	144,000.00	15.3422		2,209,276.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	144	1,000	144,000.00	1122.5900		161,652,960.00
€ / R 28/02/2018	Any day expiry		Sell	145	1,000	145,000.00	15.3422		2,224,619.00
€ / R 28/02/2018	Any day expiry		Sell	146	1,000	146,000.00	15.3422		2,239,961.20
€ / R 28/02/2018	Any day expiry		Sell	146	1,000	146,000.00	15.3422		2,239,961.20
€ / R 28/02/2018	Any day expiry		Sell	147	1,000	147,000.00	15.3422		2,255,303.40
€ / R 28/02/2018	Any day expiry		Sell	147	1,000	147,000.00	15.3422		2,255,303.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	147	1,000	147,000.00	1122.5900		165,020,730.00
€ / R 28/02/2018	Any day expiry		Sell	148	1,000	148,000.00	15.3422		2,270,645.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	149	1,000	149,000.00	1122.5900		167,265,910.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	152	1,000	152,000.00	1122.5900		170,633,680.00
€ / R 28/02/2018	Any day expiry		Sell	153	1,000	153,000.00	15.3422		2,347,356.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	154	1,000	154,000.00	1122.5900		172,878,860.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	156	1,000	156,000.00	1122.5900		175,124,040.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	157	1,000	157,000.00	1122.5900		176,246,630.00
€ / R 28/02/2018	Any day expiry		Sell	161	1,000	161,000.00	15.3422		2,470,094.20
€ / R 28/02/2018	Any day expiry		Sell	164	1,000	164,000.00	15.3422		2,516,120.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	164	1,000	164,000.00	1122.5900		184,104,760.00
€ / R 28/02/2018	Any day expiry		Sell	165	1,000	165,000.00	15.3422		2,531,463.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	167	1,000	167,000.00	1122.5900		187,472,530.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	169	1,000	169,000.00	1122.5900		189,717,710.00
€ / R 28/02/2018	Any day expiry		Sell	170	1,000	170,000.00	15.3422		2,608,174.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	170	1,000	170,000.00	1122.5900		190,840,300.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	171	1,000	171,000.00	1122.5900		191,962,890.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	171	1,000	171,000.00	1122.5900		191,962,890.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	172	1,000	172,000.00	1122.5900		193,085,480.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	172	1,000	172,000.00	1122.5900		193,085,480.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	174	1,000	174,000.00	1122.5900		195,330,660.00
€ / R 28/02/2018	Any day expiry		Sell	176	1,000	176,000.00	15.3422		2,700,227.20
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	180	1,000	180,000.00	1122.5900		202,066,200.00
€ / R 28/02/2018	Any day expiry		Sell	184	1,000	184,000.00	15.3422		2,822,964.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	189	1,000	189,000.00	1122.5900		212,169,510.00
€ / R 28/02/2018	Any day expiry		Sell	193	1,000	193,000.00	15.3422		2,961,044.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	193	1,000	193,000.00	1122.5900		216,659,870.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	194	1,000	194,000.00	1122.5900		217,782,460.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	199	1,000	199,000.00	1122.5900		223,395,410.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	207	1,000	207,000.00	1122.5900		232,376,130.00
€ / R 28/02/2018	Any day expiry		Sell	210	1,000	210,000.00	15.3422		3,221,862.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	216	1,000	216,000.00	1122.5900		242,479,440.00
€ / R 28/02/2018	Any day expiry		Sell	217	1,000	217,000.00	15.3422		3,329,257.40

€ / R 28/02/2018	Any day expiry		Sell	219	1,000	219,000.00	15.3422	3,359,941.80
€ / R 28/02/2018	Any day expiry		Sell	222	1,000	222,000.00	15.3422	3,405,968.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	226	1,000	226,000.00	1122.5900	253,705,340.00
€ / R 28/02/2018	Any day expiry		Sell	227	1,000	227,000.00	15.3422	3,482,679.40
€ / R 28/02/2018	Any day expiry		Sell	229	1,000	229,000.00	15.3422	3,513,363.80
€ / R 28/02/2018	Any day expiry		Sell	233	1,000	233,000.00	15.3422	3,574,732.60
€ / R 28/02/2018	Any day expiry		Sell	235	1,000	235,000.00	15.3422	3,605,417.00
€ / R 28/02/2018	Any day expiry		Sell	239	1,000	239,000.00	15.3422	3,666,785.80
€ / R 28/02/2018	Any day expiry		Sell	239	1,000	239,000.00	15.3422	3,666,785.80
€ / R 28/02/2018	Any day expiry		Sell	243	1,000	243,000.00	15.3422	3,728,154.60
€ / R 28/02/2018	Any day expiry		Sell	246	1,000	246,000.00	15.3422	3,774,181.20
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	247	1,000	247,000.00	1122.5900	277,279,730.00
€ / R 28/02/2018	Any day expiry		Sell	250	1,000	250,000.00	15.3422	3,835,550.00
€ / R 28/02/2018	Any day expiry		Sell	252	1,000	252,000.00	15.3422	3,866,234.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	255	1,000	255,000.00	1122.5900	286,260,450.00
€ / R 28/02/2018	Any day expiry		Sell	256	1,000	256,000.00	15.3422	3,927,603.20
€ / R 28/02/2018	Any day expiry		Sell	257	1,000	257,000.00	15.3422	3,942,945.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	257	1,000	257,000.00	1122.5900	288,505,630.00
€ / R 28/02/2018	Any day expiry		Sell	259	1,000	259,000.00	15.3422	3,973,629.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	261	1,000	261,000.00	1122.5900	292,995,990.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	266	1,000	266,000.00	1122.5900	298,608,940.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	269	1,000	269,000.00	1122.5900	301,976,710.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	273	1,000	273,000.00	1122.5900	306,467,070.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	276	1,000	276,000.00	1122.5900	309,834,840.00
€ / R 28/02/2018	Any day expiry		Sell	279	1,000	279,000.00	15.3422	4,280,473.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	281	1,000	281,000.00	1122.5900	315,447,790.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	281	1,000	281,000.00	1122.5900	315,447,790.00
€ / R 28/02/2018	Any day expiry		Sell	282	1,000	282,000.00	15.3422	4,326,500.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	285	1,000	285,000.00	1122.5900	319,938,150.00
€ / R 28/02/2018	Any day expiry		Sell	289	1,000	289,000.00	15.3422	4,433,895.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	289	1,000	289,000.00	1122.5900	324,428,510.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	293	1,000	293,000.00	1122.5900	328,918,870.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	296	1,000	296,000.00	1122.5900	332,286,640.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	301	1,000	301,000.00	1122.5900	337,899,590.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	302	1,000	302,000.00	1122.5900	339,022,180.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	304	1,000	304,000.00	1122.5900	341,267,360.00
€ / R 28/02/2018	Any day expiry		Sell	308	1,000	308,000.00	15.3422	4,725,397.60
€ / R 28/02/2018	Any day expiry		Sell	308	1,000	308,000.00	15.3422	4,725,397.60
€ / R 28/02/2018	Any day expiry		Sell	320	1,000	320,000.00	15.3422	4,909,504.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	328	1,000	328,000.00	1122.5900	368,209,520.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	331	1,000	331,000.00	1122.5900	371,577,290.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	339	1,000	339,000.00	1122.5900	380,558,010.00
€ / R 28/02/2018	Any day expiry		Sell	348	1,000	348,000.00	15.3422	5,339,085.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	362	1,000	362,000.00	1122.5900	406,377,580.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	362	1,000	362,000.00	1122.5900	406,377,580.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 28/02/2018	Any day expiry		Sell	367	1,000	367,000.00	15.3422		5,630,587.40
€ / R 28/02/2018	Any day expiry		Sell	374	1,000	374,000.00	15.3422		5,737,982.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	375	1,000	375,000.00	1122.5900		420,971,250.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	408	1,000	408,000.00	1122.5900		458,016,720.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	431	1,000	431,000.00	1122.5900		483,836,290.00
€ / R 28/02/2018	Any day expiry		Sell	435	1,000	435,000.00	15.3422		6,673,857.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	440	1,000	440,000.00	1122.5900		493,939,600.00
€ / R 28/02/2018	Any day expiry		Sell	451	1,000	451,000.00	15.3422		6,919,332.20
€ / R 28/02/2018	Any day expiry		Sell	483	1,000	483,000.00	15.3422		7,410,282.60
€ / R 28/02/2018	Any day expiry		Sell	508	1,000	508,000.00	15.3422		7,793,837.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	511	1,000	511,000.00	1122.5900		573,643,490.00
€ / R 28/02/2018	Any day expiry		Sell	515	1,000	515,000.00	15.3422		7,901,233.00
€ / R 28/02/2018	Any day expiry		Sell	522	1,000	522,000.00	15.3422		8,008,628.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	529	1,000	529,000.00	1122.5900		593,850,110.00
€ / R 28/02/2018	Any day expiry		Sell	551	1,000	551,000.00	15.3422		8,453,552.20
€ / R 28/02/2018	Any day expiry		Sell	562	1,000	562,000.00	15.3422		8,622,316.40
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	567	1,000	567,000.00	1122.5900		636,508,530.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	596	1,000	596,000.00	1122.5900		669,063,640.00
€ / R 28/02/2018	Any day expiry		Sell	600	1,000	600,000.00	15.3422		9,205,320.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	604	1,000	604,000.00	1122.5900		678,044,360.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	614	1,000	614,000.00	1122.5900		689,270,260.00
€ / R 28/02/2018	Any day expiry		Sell	629	1,000	629,000.00	15.3422		9,650,243.80
€ / R 28/02/2018	Any day expiry		Sell	631	1,000	631,000.00	15.3422		9,680,928.20
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	647	1,000	647,000.00	1122.5900		726,315,730.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	659	1,000	659,000.00	1122.5900		739,786,810.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	706	1,000	706,000.00	1122.5900		792,548,540.00
€ / R 28/02/2018	Any day expiry		Sell	721	1,000	721,000.00	15.3422		11,061,726.20
€ / R 28/02/2018	Any day expiry		Sell	725	1,000	725,000.00	15.3422		11,123,095.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	738	1,000	738,000.00	1122.5900		828,471,420.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	740	1,000	740,000.00	1122.5900		830,716,600.00
€ / R 28/02/2018	Any day expiry		Sell	752	1,000	752,000.00	15.3422		11,537,334.40
€ / R 28/02/2018	Any day expiry		Sell	790	1,000	790,000.00	15.3422		12,120,338.00
€ / R 28/02/2018	Any day expiry		Sell	838	1,000	838,000.00	15.3422		12,856,763.60
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	846	1,000	846,000.00	1122.5900		949,711,140.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	851	1,000	851,000.00	1122.5900		955,324,090.00
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	882	1,000	882,000.00	1122.5900		990,124,380.00
€ / R 28/02/2018	Any day expiry		Sell	908	1,000	908,000.00	15.3422		13,930,717.60
€ / R 28/02/2018	Any day expiry		Sell	919	1,000	919,000.00	15.3422		14,099,481.80
€ / R 28/02/2018	Any day expiry	P	16.41 Sell	927	1,000	927,000.00	1122.5900		1,040,640,930.00
€ / R 28/02/2018	Any day expiry		Sell	959	1,000	959,000.00	15.3422		14,713,169.80

€ / R 28/02/2018	Any day expiry	P	16.41	Sell	983	1,000	983,000.00	1122.5900	1,103,505,970.00
€ / R 28/02/2018	Any day expiry			Sell	992	1,000	992,000.00	15.3422	15,219,462.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,065	1,000	1,065,000.00	1122.5900	1,195,558,350.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,078	1,000	1,078,000.00	1122.5900	1,210,152,020.00
€ / R 28/02/2018	Any day expiry			Sell	1,111	1,000	1,111,000.00	15.3422	17,045,184.20
€ / R 28/02/2018	Any day expiry			Sell	1,119	1,000	1,119,000.00	15.3422	17,167,921.80
€ / R 28/02/2018	Any day expiry			Sell	1,123	1,000	1,123,000.00	15.3422	17,229,290.60
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,128	1,000	1,128,000.00	1122.5900	1,266,281,520.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,167	1,000	1,167,000.00	1122.5900	1,310,062,530.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,304	1,000	1,304,000.00	1122.5900	1,463,857,360.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,313	1,000	1,313,000.00	1122.5900	1,473,960,670.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,320	1,000	1,320,000.00	1122.5900	1,481,818,800.00
€ / R 28/02/2018	Any day expiry			Sell	1,427	1,000	1,427,000.00	15.3422	21,893,319.40
€ / R 28/02/2018	Any day expiry			Sell	1,438	1,000	1,438,000.00	15.3422	22,062,083.60
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,679	1,000	1,679,000.00	1122.5900	1,884,828,610.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	1,688	1,000	1,688,000.00	1122.5900	1,894,931,920.00
€ / R 28/02/2018	Any day expiry			Sell	1,719	1,000	1,719,000.00	15.3422	26,373,241.80
€ / R 28/02/2018	Any day expiry			Sell	1,982	1,000	1,982,000.00	15.3422	30,408,240.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	2,017	1,000	2,017,000.00	1122.5900	2,264,264,030.00
€ / R 28/02/2018	Any day expiry			Sell	2,031	1,000	2,031,000.00	15.3422	31,160,008.20
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	2,326	1,000	2,326,000.00	1122.5900	2,611,144,340.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	2,383	1,000	2,383,000.00	1122.5900	2,675,131,970.00
€ / R 28/02/2018	Any day expiry			Sell	2,594	1,000	2,594,000.00	15.3422	39,797,666.80
€ / R 28/02/2018	Any day expiry			Sell	2,789	1,000	2,789,000.00	15.3422	42,789,395.80
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	3,044	1,000	3,044,000.00	1122.5900	3,417,163,960.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	3,273	1,000	3,273,000.00	1122.5900	3,674,237,070.00
€ / R 28/02/2018	Any day expiry			Sell	9,225	1,000	9,225,000.00	15.3422	141,531,795.00
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	10,827	1,000	10,827,000.00	1122.5900	12,154,281,930.00
€ / R 28/02/2018	Any day expiry			Sell	18,417	1,000	18,417,000.00	15.3422	282,557,297.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	21,613	1,000	21,613,000.00	1122.5900	24,262,537,670.00
€ / R 28/02/2018	Any day expiry			Sell	22,797	1,000	22,797,000.00	15.3422	349,756,133.40
€ / R 28/02/2018	Any day expiry	P	16.41	Sell	26,757	1,000	26,757,000.00	1122.5900	30,037,140,630.00
€ / R 28/02/2018	Any day expiry			Buy	96,361	1,000	96,361,000.00	15.3422	1,478,389,734.20
€ / R 28/02/2018	Any day expiry	P	16.41	Buy	113,101	1,000	113,101,000.00	1122.5900	126,966,051,590.00
Total Futures					192,722		192,722,000.00		2,956,779,468.40
Total Options					226,202		226,202,000		253,932,103,180.00
Total € / R Any day expiry					418,924		418,924,000.00		256,888,882,648.40

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	12.9000	12,900.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8890	12,889.00
\$ / R 19/03/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	12.8890	12,889.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8890		12,889.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9000		12,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8890		12,889.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.8875		51,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.8875		51,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8800		64,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8800		64,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8851		128,851.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8851		128,851.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8802		193,203.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8802		193,203.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8689		386,067.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8689		386,067.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8858		412,345.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	32	1,000	32,000.00	12.8632		411,622.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	32	1,000	32,000.00	12.8632		411,622.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9165		645,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9165		645,825.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8878		644,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9275		646,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8878		644,390.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9275		646,375.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	58	1,000	58,000.00	12.8858		747,376.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.8869		966,517.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.8869		966,517.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	78	1,000	78,000.00	12.8862		1,005,123.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	78	1,000	78,000.00	12.8862		1,005,123.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	89	1,000	89,000.00	12.8846		1,146,729.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.8846		1,146,729.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	12.8984		1,276,941.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	99	1,000	99,000.00	12.8984		1,276,941.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8911		1,289,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8658		1,286,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9100		1,291,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9100		1,291,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8911		1,289,110.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8658		1,286,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	112	1,000	112,000.00	12.8858		1,443,209.60

\$ / R 19/03/2018	Foreign Exchange Future		Sell	133	1,000	133,000.00	12.8798	1,713,013.40
\$ / R 19/03/2018	Foreign Exchange Future		Buy	133	1,000	133,000.00	12.8798	1,713,013.40
\$ / R 19/03/2018	Foreign Exchange Future		Sell	202	1,000	202,000.00	12.8858	2,602,931.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8841	6,442,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9022	6,451,100.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8841	6,442,050.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9022	6,451,100.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Buy	500	1,000	500,000.00	461.3300	230,665,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Sell	500	1,000	500,000.00	461.3300	230,665,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	500	1,000	500,000.00	164.9600	82,480,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	500	1,000	500,000.00	164.9600	82,480,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Sell	600	1,000	600,000.00	333.3000	199,980,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Buy	600	1,000	600,000.00	333.3000	199,980,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	976	1,000	976,000.00	73.9500	72,175,200.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Buy	1,000	1,000	1,000,000.00	87.8200	87,820,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	14.00 Sell	1,000	1,000	1,000,000.00	87.8200	87,820,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	1,024	1,000	1,024,000.00	12.8684	13,177,241.60
\$ / R 19/03/2018	Foreign Exchange Future		Sell	1,024	1,000	1,024,000.00	12.8684	13,177,241.60
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	1,111	1,000	1,111,000.00	73.9500	82,158,450.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	4,138	1,000	4,138,000.00	73.9500	306,005,100.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Buy	5,000	1,000	5,000,000.00	461.3300	2,306,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Sell	5,000	1,000	5,000,000.00	461.3300	2,306,650,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.70 Sell	5,500	1,000	5,500,000.00	458.3300	2,520,815,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Sell	6,000	1,000	6,000,000.00	333.3000	1,999,800,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Buy	6,000	1,000	6,000,000.00	333.3000	1,999,800,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	12.95 Buy	6,600	1,000	6,600,000.00	336.3000	2,219,580,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Buy	28,775	1,000	28,775,000.00	73.9500	2,127,911,250.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	35,000	1,000	35,000,000.00	67.9200	2,377,200,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.00 Sell	35,000	1,000	35,000,000.00	73.9500	2,588,250,000.00
Total Futures				6,518		6,518,000.00		83,976,000.20
Total Options				144,300		144,300,000		22,108,885,000.00
Total \$ / R Foreign Exchange Future				150,818		150,818,000.00		22,192,861,000.20

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€ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3772	30,754.40
€ / R 19/03/2018	Foreign Exchange Future		Buy	2	1,000	2,000.00	15.3520	30,704.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3482	30,696.40
€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3772	30,754.40
€ / R 19/03/2018	Foreign Exchange Future		Sell	2	1,000	2,000.00	15.3520	30,704.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3550	46,065.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3523	76,761.50
€ / R 19/03/2018	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.3734	138,360.60

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018	Foreign Exchange Future		Sell	9	1,000	9,000.00	15.3734		138,360.60
€ / R 19/03/2018	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.4055		215,677.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	18	1,000	18,000.00	1080.2200		19,443,960.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	19	1,000	19,000.00	15.4055		292,704.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	23	1,000	23,000.00	15.4055		354,326.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	24	1,000	24,000.00	1080.2200		25,925,280.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	26	1,000	26,000.00	15.4055		400,543.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	29	1,000	29,000.00	15.4055		446,759.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	29	1,000	29,000.00	1080.2200		31,326,380.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	33	1,000	33,000.00	1080.2200		35,647,260.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	34	1,000	34,000.00	15.4055		523,787.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	36	1,000	36,000.00	1080.2200		38,887,920.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	38	1,000	38,000.00	15.4055		585,409.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	41	1,000	41,000.00	15.4055		631,625.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	42	1,000	42,000.00	15.4055		647,031.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	42	1,000	42,000.00	15.4055		647,031.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	42	1,000	42,000.00	1080.2200		45,369,240.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	43	1,000	43,000.00	15.4055		662,436.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	48	1,000	48,000.00	1080.2200		51,850,560.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4055		770,275.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.4055		785,680.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	51	1,000	51,000.00	1080.2200		55,091,220.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	52	1,000	52,000.00	15.4055		801,086.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	52	1,000	52,000.00	1080.2200		56,171,440.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	52	1,000	52,000.00	1080.2200		56,171,440.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	54	1,000	54,000.00	1080.2200		58,331,880.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.4055		847,302.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.4055		847,302.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	56	1,000	56,000.00	15.4055		862,708.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	57	1,000	57,000.00	15.4055		878,113.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	59	1,000	59,000.00	15.4055		908,924.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	62	1,000	62,000.00	1080.2200		66,973,640.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.4055		970,546.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	63	1,000	63,000.00	15.4055		970,546.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	63	1,000	63,000.00	1080.2200		68,053,860.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	64	1,000	64,000.00	15.4055		985,952.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	65	1,000	65,000.00	1080.2200		70,214,300.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.4055		1,032,168.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.4055		1,032,168.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	68	1,000	68,000.00	1080.2200		73,454,960.00

€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	68	1,000	68,000.00	1080.2200	73,454,960.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	70	1,000	70,000.00	15.4055	1,078,385.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	70	1,000	70,000.00	1080.2200	75,615,400.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	71	1,000	71,000.00	1080.2200	76,695,620.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	73	1,000	73,000.00	1080.2200	78,856,060.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	78	1,000	78,000.00	15.4055	1,201,629.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	78	1,000	78,000.00	15.4055	1,201,629.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	78	1,000	78,000.00	1080.2200	84,257,160.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	79	1,000	79,000.00	1080.2200	85,337,380.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	80	1,000	80,000.00	1080.2200	86,417,600.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	81	1,000	81,000.00	15.4055	1,247,845.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	84	1,000	84,000.00	15.4055	1,294,062.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	84	1,000	84,000.00	1080.2200	90,738,480.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	84	1,000	84,000.00	1080.2200	90,738,480.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	85	1,000	85,000.00	15.4055	1,309,467.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	85	1,000	85,000.00	15.4055	1,309,467.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	86	1,000	86,000.00	15.4055	1,324,873.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	87	1,000	87,000.00	15.4055	1,340,278.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	87	1,000	87,000.00	15.4055	1,340,278.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	87	1,000	87,000.00	1080.2200	93,979,140.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	89	1,000	89,000.00	15.4055	1,371,089.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	95	1,000	95,000.00	15.4055	1,463,522.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	97	1,000	97,000.00	1080.2200	104,781,340.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	97	1,000	97,000.00	1080.2200	104,781,340.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	98	1,000	98,000.00	15.4055	1,509,739.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	99	1,000	99,000.00	15.4055	1,525,144.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	99	1,000	99,000.00	15.4055	1,525,144.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	101	1,000	101,000.00	1080.2200	109,102,220.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	102	1,000	102,000.00	15.4055	1,571,361.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	103	1,000	103,000.00	15.4055	1,586,766.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	105	1,000	105,000.00	1080.2200	113,423,100.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	106	1,000	106,000.00	1080.2200	114,503,320.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	106	1,000	106,000.00	1080.2200	114,503,320.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	107	1,000	107,000.00	1080.2200	115,583,540.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	108	1,000	108,000.00	15.4055	1,663,794.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	108	1,000	108,000.00	15.4055	1,663,794.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	109	1,000	109,000.00	15.4055	1,679,199.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	109	1,000	109,000.00	1080.2200	117,743,980.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	109	1,000	109,000.00	1080.2200	117,743,980.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	111	1,000	111,000.00	15.4055	1,710,010.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	111	1,000	111,000.00	15.4055	1,710,010.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	111	1,000	111,000.00	15.4055	1,710,010.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	111	1,000	111,000.00	1080.2200	119,904,420.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	114	1,000	114,000.00	15.4055	1,756,227.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	118	1,000	118,000.00	1080.2200	127,465,960.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018	Foreign Exchange Future		Sell	120	1,000	120,000.00	15.4055		1,848,660.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	121	1,000	121,000.00	15.4055		1,864,065.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	122	1,000	122,000.00	1080.2200		131,786,840.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	123	1,000	123,000.00	15.4055		1,894,876.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	123	1,000	123,000.00	15.4055		1,894,876.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	123	1,000	123,000.00	1080.2200		132,867,060.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	124	1,000	124,000.00	1080.2200		133,947,280.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	127	1,000	127,000.00	1080.2200		137,187,940.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	129	1,000	129,000.00	1080.2200		139,348,380.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	131	1,000	131,000.00	15.4055		2,018,120.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	133	1,000	133,000.00	15.4055		2,048,931.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	135	1,000	135,000.00	1080.2200		145,829,700.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	135	1,000	135,000.00	1080.2200		145,829,700.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	136	1,000	136,000.00	15.4055		2,095,148.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	136	1,000	136,000.00	1080.2200		146,909,920.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	138	1,000	138,000.00	1080.2200		149,070,360.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	138	1,000	138,000.00	1080.2200		149,070,360.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	138	1,000	138,000.00	1080.2200		149,070,360.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	142	1,000	142,000.00	1080.2200		153,391,240.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	144	1,000	144,000.00	15.4055		2,218,392.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	146	1,000	146,000.00	15.4055		2,249,203.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	148	1,000	148,000.00	15.4055		2,280,014.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	150	1,000	150,000.00	1080.2200		162,033,000.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	151	1,000	151,000.00	15.4055		2,326,230.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	151	1,000	151,000.00	1080.2200		163,113,220.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	153	1,000	153,000.00	15.4055		2,357,041.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	153	1,000	153,000.00	1080.2200		165,273,660.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	154	1,000	154,000.00	1080.2200		166,353,880.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	156	1,000	156,000.00	15.4055		2,403,258.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	163	1,000	163,000.00	1080.2200		176,075,860.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	166	1,000	166,000.00	1080.2200		179,316,520.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	168	1,000	168,000.00	15.4055		2,588,124.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	169	1,000	169,000.00	1080.2200		182,557,180.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	172	1,000	172,000.00	15.4055		2,649,746.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	173	1,000	173,000.00	15.4055		2,665,151.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	173	1,000	173,000.00	15.4055		2,665,151.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	174	1,000	174,000.00	15.4055		2,680,557.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	174	1,000	174,000.00	15.4055		2,680,557.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	176	1,000	176,000.00	15.4055		2,711,368.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	180	1,000	180,000.00	1080.2200		194,439,600.00

€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	182	1,000	182,000.00	1080.2200	196,600,040.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	183	1,000	183,000.00	15.4055	2,819,206.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	185	1,000	185,000.00	1080.2200	199,840,700.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	188	1,000	188,000.00	1080.2200	203,081,360.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	191	1,000	191,000.00	1080.2200	206,322,020.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	194	1,000	194,000.00	1080.2200	209,562,680.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	201	1,000	201,000.00	15.4055	3,096,505.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	201	1,000	201,000.00	15.4055	3,096,505.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	203	1,000	203,000.00	15.4055	3,127,316.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	208	1,000	208,000.00	15.4055	3,204,344.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	209	1,000	209,000.00	15.4055	3,219,749.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	210	1,000	210,000.00	1080.2200	226,846,200.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	214	1,000	214,000.00	1080.2200	231,167,080.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	216	1,000	216,000.00	1080.2200	233,327,520.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	216	1,000	216,000.00	1080.2200	233,327,520.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	217	1,000	217,000.00	1080.2200	234,407,740.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	217	1,000	217,000.00	1080.2200	234,407,740.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	219	1,000	219,000.00	15.4055	3,373,804.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	220	1,000	220,000.00	1080.2200	237,648,400.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	228	1,000	228,000.00	1080.2200	246,290,160.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	229	1,000	229,000.00	15.4055	3,527,859.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	240	1,000	240,000.00	15.4055	3,697,320.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	245	1,000	245,000.00	15.4055	3,774,347.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	15.4055	3,851,375.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	251	1,000	251,000.00	1080.2200	271,135,220.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	251	1,000	251,000.00	1080.2200	271,135,220.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	253	1,000	253,000.00	1080.2200	273,295,660.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	257	1,000	257,000.00	15.4055	3,959,213.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	259	1,000	259,000.00	1080.2200	279,776,980.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	260	1,000	260,000.00	15.4055	4,005,430.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	261	1,000	261,000.00	1080.2200	281,937,420.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	265	1,000	265,000.00	15.4055	4,082,457.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	269	1,000	269,000.00	15.4055	4,144,079.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	269	1,000	269,000.00	15.4055	4,144,079.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	270	1,000	270,000.00	15.4055	4,159,485.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	273	1,000	273,000.00	1080.2200	294,900,060.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	277	1,000	277,000.00	15.4055	4,267,323.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	279	1,000	279,000.00	15.4055	4,298,134.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	281	1,000	281,000.00	15.4055	4,328,945.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	284	1,000	284,000.00	15.4055	4,375,162.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	285	1,000	285,000.00	15.4055	4,390,567.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	285	1,000	285,000.00	1080.2200	307,862,700.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	287	1,000	287,000.00	15.4055	4,421,378.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	292	1,000	292,000.00	15.4055	4,498,406.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	292	1,000	292,000.00	15.4055	4,498,406.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018	Foreign Exchange Future		Sell	293	1,000	293,000.00	15.4055		4,513,811.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	296	1,000	296,000.00	15.4055		4,560,028.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	299	1,000	299,000.00	1080.2200		322,985,780.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4055		4,621,650.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	305	1,000	305,000.00	15.4055		4,698,677.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	305	1,000	305,000.00	1080.2200		329,467,100.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	308	1,000	308,000.00	15.4055		4,744,894.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	312	1,000	312,000.00	1080.2200		337,028,640.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	321	1,000	321,000.00	1080.2200		346,750,620.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	324	1,000	324,000.00	1080.2200		349,991,280.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	326	1,000	326,000.00	15.4055		5,022,193.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	330	1,000	330,000.00	1080.2200		356,472,600.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	332	1,000	332,000.00	15.4055		5,114,626.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	334	1,000	334,000.00	15.4055		5,145,437.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	335	1,000	335,000.00	1080.2200		361,873,700.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	336	1,000	336,000.00	1080.2200		362,953,920.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	337	1,000	337,000.00	1080.2200		364,034,140.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	342	1,000	342,000.00	15.4055		5,268,681.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	343	1,000	343,000.00	15.4055		5,284,086.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	345	1,000	345,000.00	1080.2200		372,675,900.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	348	1,000	348,000.00	1080.2200		375,916,560.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	351	1,000	351,000.00	1080.2200		379,157,220.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	354	1,000	354,000.00	1080.2200		382,397,880.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	355	1,000	355,000.00	1080.2200		383,478,100.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	358	1,000	358,000.00	1080.2200		386,718,760.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	364	1,000	364,000.00	1080.2200		393,200,080.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	364	1,000	364,000.00	1080.2200		393,200,080.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	365	1,000	365,000.00	1080.2200		394,280,300.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	366	1,000	366,000.00	15.4055		5,638,413.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	369	1,000	369,000.00	1080.2200		398,601,180.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	374	1,000	374,000.00	1080.2200		404,002,280.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	380	1,000	380,000.00	15.4055		5,854,090.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	381	1,000	381,000.00	1080.2200		411,563,820.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	384	1,000	384,000.00	1080.2200		414,804,480.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	406	1,000	406,000.00	1080.2200		438,569,320.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	414	1,000	414,000.00	1080.2200		447,211,080.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	416	1,000	416,000.00	1080.2200		449,371,520.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	427	1,000	427,000.00	1080.2200		461,253,940.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	428	1,000	428,000.00	1080.2200		462,334,160.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	436	1,000	436,000.00	15.4055		6,716,798.00

€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	456	1,000	456,000.00	1080.2200	492,580,320.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	463	1,000	463,000.00	15.4055	7,132,746.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	474	1,000	474,000.00	1080.2200	512,024,280.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	490	1,000	490,000.00	15.4055	7,548,695.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	516	1,000	516,000.00	15.4055	7,949,238.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	516	1,000	516,000.00	15.4055	7,949,238.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	544	1,000	544,000.00	1080.2200	587,639,680.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	564	1,000	564,000.00	15.4055	8,688,702.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	570	1,000	570,000.00	15.4055	8,781,135.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	577	1,000	577,000.00	1080.2200	623,286,940.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	604	1,000	604,000.00	15.4055	9,304,922.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	611	1,000	611,000.00	1080.2200	660,014,420.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	622	1,000	622,000.00	15.4055	9,582,221.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	644	1,000	644,000.00	1080.2200	695,661,680.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	644	1,000	644,000.00	1080.2200	695,661,680.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	654	1,000	654,000.00	15.4055	10,075,197.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	666	1,000	666,000.00	15.4055	10,260,063.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	701	1,000	701,000.00	15.4055	10,799,255.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	703	1,000	703,000.00	1080.2200	759,394,660.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	711	1,000	711,000.00	1080.2200	768,036,420.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	749	1,000	749,000.00	15.4055	11,538,719.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	753	1,000	753,000.00	1080.2200	813,405,660.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	776	1,000	776,000.00	1080.2200	838,250,720.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	816	1,000	816,000.00	1080.2200	881,459,520.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	831	1,000	831,000.00	1080.2200	897,662,820.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	856	1,000	856,000.00	15.4055	13,187,108.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	862	1,000	862,000.00	15.4055	13,279,541.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	874	1,000	874,000.00	1080.2200	944,112,280.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	893	1,000	893,000.00	15.4055	13,757,111.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	908	1,000	908,000.00	15.4055	13,988,194.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	934	1,000	934,000.00	1080.2200	1,008,925,480.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	938	1,000	938,000.00	15.4055	14,450,359.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	974	1,000	974,000.00	15.4055	15,004,957.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	995	1,000	995,000.00	15.4055	15,328,472.50
€ / R 19/03/2018	Foreign Exchange Future			Sell	1,040	1,000	1,040,000.00	15.4055	16,021,720.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,068	1,000	1,068,000.00	1080.2200	1,153,674,960.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,075	1,000	1,075,000.00	1080.2200	1,161,236,500.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	1,091	1,000	1,091,000.00	15.4055	16,807,400.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,114	1,000	1,114,000.00	1080.2200	1,203,365,080.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,133	1,000	1,133,000.00	1080.2200	1,223,889,260.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,170	1,000	1,170,000.00	1080.2200	1,263,857,400.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,215	1,000	1,215,000.00	1080.2200	1,312,467,300.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,241	1,000	1,241,000.00	1080.2200	1,340,553,020.00
€ / R 19/03/2018	Foreign Exchange Future			Sell	1,269	1,000	1,269,000.00	15.4055	19,549,579.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39	Sell	1,297	1,000	1,297,000.00	1080.2200	1,401,045,340.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/03/2018	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	15.4055		20,335,260.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	1,329	1,000	1,329,000.00	15.4055		20,473,909.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	1,361	1,000	1,361,000.00	1080.2200		1,470,179,420.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	1,583	1,000	1,583,000.00	1080.2200		1,709,988,260.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	1,646	1,000	1,646,000.00	1080.2200		1,778,042,120.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	1,658	1,000	1,658,000.00	1080.2200		1,791,004,760.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	1,709	1,000	1,709,000.00	15.4055		26,327,999.50
€ / R 19/03/2018	Foreign Exchange Future		Sell	1,830	1,000	1,830,000.00	15.4055		28,192,065.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	2,042	1,000	2,042,000.00	15.4055		31,458,031.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	2,131	1,000	2,131,000.00	1080.2200		2,301,948,820.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	2,282	1,000	2,282,000.00	1080.2200		2,465,062,040.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	2,354	1,000	2,354,000.00	15.4055		36,264,547.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	2,547	1,000	2,547,000.00	1080.2200		2,751,320,340.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	2,936	1,000	2,936,000.00	1080.2200		3,171,525,920.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	3,312	1,000	3,312,000.00	15.4055		51,023,016.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	4,096	1,000	4,096,000.00	15.4055		63,100,928.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	4,131	1,000	4,131,000.00	1080.2200		4,462,388,820.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	5,108	1,000	5,108,000.00	1080.2200		5,517,763,760.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	5,231	1,000	5,231,000.00	15.4055		80,586,170.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	6,524	1,000	6,524,000.00	1080.2200		7,047,355,280.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	18,607	1,000	18,607,000.00	15.4055		286,650,138.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	23,207	1,000	23,207,000.00	1080.2200		25,068,665,540.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	27,083	1,000	27,083,000.00	15.4055		417,227,156.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	33,775	1,000	33,775,000.00	1080.2200		36,484,430,500.00
€ / R 19/03/2018	Foreign Exchange Future		Sell	37,147	1,000	37,147,000.00	15.4055		572,268,108.50
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Sell	46,327	1,000	46,327,000.00	1080.2200		50,043,351,940.00
€ / R 19/03/2018	Foreign Exchange Future		Buy	140,000	1,000	140,000,000.00	15.4055		2,156,770,000.00
€ / R 19/03/2018	Foreign Exchange Future	P	16.39 Buy	174,600	1,000	174,600,000.00	1080.2200		188,606,412,000.00
	Total Futures			280,036		280,036,000.00			4,314,093,160.90
	Total Options			349,200		349,200,000			377,212,824,000.00
	Total € / R Foreign Exchange Future			629,236		629,236,000.00			381,526,917,160.90

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future		Sell	436	1,000	436,000.00	13.0450		5,687,620.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	436	1,000	436,000.00	13.0450		5,687,620.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0500		6,525,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0500		6,525,000.00

\$ / R 18/06/2018	Foreign Exchange Future	C	15.00	Buy	500	1,000	500,000.00	126.3300	63,165,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	15.00	Sell	500	1,000	500,000.00	126.3300	63,165,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Sell	500	1,000	500,000.00	112.1700	56,085,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	Buy	500	1,000	500,000.00	112.1700	56,085,000.00
Total Futures					1,872		1,872,000.00		24,425,240.00
Total Options					2,000		2,000,000		238,500,000.00
Total \$ / R Foreign Exchange Future					3,872		3,872,000.00		262,925,240.00

Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.6537	782,685.00
€ / R 18/06/2018	Foreign Exchange Future			Buy	50	1,000	50,000.00	15.6537	782,685.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6537	782,685.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.6537	782,685.00
€ / R 18/06/2018	Foreign Exchange Future			Buy	1,050	1,000	1,050,000.00	15.6537	16,436,385.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	1,050	1,000	1,050,000.00	15.6537	16,436,385.00
Total Futures					2,300		2,300,000.00		36,003,510.00
Total Options									
Total € / R Foreign Exchange Future					2,300		2,300,000.00		36,003,510.00

Sep 2018 \$ / R

\$ / R 17/09/2018	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.2545	1,325,450.00
\$ / R 17/09/2018	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.2545	1,325,450.00
Total Futures					200		200,000.00		2,650,900.00
Total Options									
Total \$ / R Foreign Exchange Future					200		200,000.00		2,650,900.00

Sep 2018 £ / R

£ / R 17/09/2018	Foreign Exchange Future			Sell	886	1,000	886,000.00	17.8783	15,840,173.80
£ / R 17/09/2018	Foreign Exchange Future			Sell	886	1,000	886,000.00	17.8783	15,840,173.80
Total Futures					1,772		1,772,000.00		31,680,347.60
Total Options									
Total £ / R Foreign Exchange Future					1,772		1,772,000.00		31,680,347.60

Dec 2018 £ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/12/2018 Foreign Exchange Future		Buy	886	1,000	886,000.00	18.1666		16,095,607.60
£ / R 14/12/2018 Foreign Exchange Future		Buy	886	1,000	886,000.00	18.1666		16,095,607.60
		Total Futures	1,772		1,772,000.00			32,191,215.20
		Total Options						
		Total £ / R Foreign Exchange Future	1,772		1,772,000.00			32,191,215.20
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Total Futures			659,180		659,180,000.00			9 692 205 868.30
Total Options			897,330		897,330,000.00			890 214 268 260.00
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Grand Total for Currency Future Detailed Turnover			1,556,510		1,556,510,000.00			899 906 474 128.30