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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/08/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2017 \$ / R								
\$ / R 15/08/2017 Any day expiry	P	13.17 Sell	1,000	1,000	1,000,000.00	128.9200		128,920,000.00
\$ / R 15/08/2017 Any day expiry	P	13.17 Buy	1,000	1,000	1,000,000.00	133.9200		133,920,000.00
\$ / R 15/08/2017 Any day expiry	P	13.17 Sell	1,000	1,000	1,000,000.00	133.9200		133,920,000.00
		Total Futures	0		0.00			0.00
		Total Options	3,000		3,000,000			396,760,000.00
		Total \$ / R Any day expiry	3,000		3,000,000.00			396,760,000.00
Aug 2017 \$ / R								
\$ / R 31/08/2017 Any day expiry		Sell	3,000	1,000	3,000,000.00	13.2900		39,870,000.00
\$ / R 31/08/2017 Any day expiry		Buy	3,000	1,000	3,000,000.00	13.2900		39,870,000.00

Total Futures

6,000

6,000,000.00

79,740,000.00

Total Options

Total \$ / R Any day expiry

6,000

6,000,000.00

79,740,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4000	13,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3536	13,353.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3500	13,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3846	13,384.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3449	13,344.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3536	13,353.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3627	13,362.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3500	13,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3200	13,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3449	13,344.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3627	13,362.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4100	26,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3839	26,767.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2939	26,587.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3839	26,767.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4100	26,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2939	26,587.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3813	40,143.90
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2719	39,815.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2719	39,815.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3490	53,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2970	66,485.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3813	66,906.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3364	66,682.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3850	66,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3777	66,888.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3899	66,949.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3130	66,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3850	66,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3950	66,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3480	66,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2753	66,376.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3548	66,774.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2970		66,485.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4050		67,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3548		66,774.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3364		66,682.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3777		66,888.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3899		66,949.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2753		66,376.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4050		67,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4000		67,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3724		80,234.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4060		80,436.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4060		80,436.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3204		106,563.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3625		106,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3813		107,050.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2895		106,316.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3204		106,563.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3420		106,736.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3625		106,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3420		106,736.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2895		106,316.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.3846		120,461.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3764		133,764.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3745		133,745.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3772		133,772.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3919		133,919.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3420		133,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3858		133,858.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3265		133,265.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2828		132,828.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3847		133,847.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2813		132,813.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3500		133,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3327		133,327.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3674		133,674.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3846		133,846.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3845		133,845.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3745		133,745.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3846	133,846.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3745	133,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3745	133,745.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3847	133,847.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3420	133,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3656	133,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2813	132,813.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3916	133,916.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3911	133,911.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3846	133,846.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3817	133,817.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3800	133,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3674	133,674.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3200	133,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3845	133,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3946	133,946.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3974	133,974.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3986	133,986.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3949	133,949.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3656	133,656.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3638	133,638.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3327	133,327.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3500	133,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3900	133,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3032	133,032.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3858	133,858.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3265	133,265.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2828	132,828.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3032	133,032.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3500	200,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3737	200,605.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3160	199,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2788	199,182.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3500	200,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3160	199,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3160	199,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3737	200,605.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3160	199,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3574	267,148.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3574	267,148.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3697	267,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3697	267,394.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2755	265,510.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3595	267,190.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.3496		280,341.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4041		335,102.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4041		335,102.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3900		334,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3975		334,937.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3975		334,937.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3900		334,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.3492		347,079.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	13.3492		387,126.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4033		402,099.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2794		398,382.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3690		401,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3690		401,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2888		398,664.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3850		401,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3639		400,917.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4033		402,099.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3639		400,917.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2888		398,664.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3850		401,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3595		400,785.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3942		535,768.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	44	1,000	44,000.00	13.3364		586,801.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.3364		586,801.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3826		669,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4075		670,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3850		669,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3826		669,130.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3780		668,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4041		670,205.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3780		668,900.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4100		670,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3850		669,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.3492		707,507.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.3602		708,090.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.3867		736,268.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.2988		731,434.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	13.3867		736,268.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.3706		775,494.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.3492		774,253.60

\$ / R 18/09/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.3706	775,494.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3850	803,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3927	803,562.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3595	801,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3850	803,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.2780	863,070.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.3492	881,047.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3492	934,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.3492	947,793.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.3492	1,094,634.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	82	1,000	82,000.00	13.3492	1,094,634.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3595	1,202,355.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.3492	1,294,872.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.3200	1,318,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3374	1,333,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3355	1,333,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3492	1,334,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3689	1,336,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3612	1,336,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3355	1,333,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3612	1,336,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3877	1,338,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3967	1,339,670.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3350	1,333,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3358	1,333,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.3492	1,348,269.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.3492	1,388,316.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	109	1,000	109,000.00	13.3492	1,455,062.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3492	1,601,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3200	1,598,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3890	1,606,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.3200	1,598,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2950	1,595,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.3890	1,606,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2950	1,595,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.3492	1,628,602.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.3492	1,735,396.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	132	1,000	132,000.00	13.3492	1,762,094.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.3492	1,815,491.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.3492	1,815,491.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	136	1,000	136,000.00	13.3492	1,815,491.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.4188		1,892,050.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	13.4188		1,892,050.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3230		1,998,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3600		2,004,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3230		1,998,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3600		2,004,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3400		2,001,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3400		2,001,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3909		2,008,635.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3440		2,001,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3801		2,007,015.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3799		2,006,985.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3800		2,007,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3800		2,007,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3800		2,007,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3909		2,008,635.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.3492		2,135,872.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	162	1,000	162,000.00	13.3492		2,162,570.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.3492		2,175,919.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.3860		2,208,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	165	1,000	165,000.00	13.3860		2,208,690.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.3492		2,322,760.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	186	1,000	186,000.00	13.3492		2,482,951.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.3490		2,536,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	13.3728		2,594,323.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	194	1,000	194,000.00	13.3728		2,594,323.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	13.3490		2,589,706.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3216		2,664,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3595		2,671,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3477		2,669,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3477		2,669,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3427		2,668,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3216		2,664,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3005		2,660,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3005		2,660,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	224	1,000	224,000.00	13.3492		2,990,220.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	13.3492		3,097,014.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	237	1,000	237,000.00	13.3492		3,163,760.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3492		3,337,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3000		3,325,000.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3025	3,325,625.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3000	3,325,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3005	3,325,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3005	3,325,125.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	274	1,000	274,000.00	13.3492	3,657,680.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	276	1,000	276,000.00	13.3492	3,684,379.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3736	4,012,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3849	4,015,470.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3471	4,004,130.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3828	4,014,840.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3075	3,992,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3931	4,017,930.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3075	3,992,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3828	4,014,840.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3676	4,010,280.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4022	4,020,660.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3849	4,015,470.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3471	4,004,130.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3931	4,017,930.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3736	4,012,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3800	4,014,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	337	1,000	337,000.00	13.3492	4,498,680.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	340	1,000	340,000.00	13.3492	4,538,728.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.3615	4,810,140.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	365	1,000	365,000.00	13.3868	4,886,182.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	365	1,000	365,000.00	13.3868	4,886,182.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	377	1,000	377,000.00	13.3492	5,032,648.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3662	5,346,480.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	445	1,000	445,000.00	13.2988	5,917,966.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.3413	6,003,585.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.3800	6,021,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.4129	6,035,805.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.4129	6,035,805.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	460	1,000	460,000.00	13.3492	6,140,632.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	472	1,000	472,000.00	13.3492	6,300,822.40
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20 Sell	475	1,000	475,000.00	363.3600	172,596,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	477	1,000	477,000.00	13.3492	6,367,568.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3034	6,651,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4040	6,702,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3034	6,651,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4040	6,702,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3598	6,679,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3996	6,699,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2809	6,640,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2809	6,640,450.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3996		6,699,800.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3598		6,679,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3240		6,662,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3838		6,691,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3838		6,691,900.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4015		6,700,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3214		6,660,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4015		6,700,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	501	1,000	501,000.00	13.3602		6,693,460.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	554	1,000	554,000.00	13.3602		7,401,550.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	572	1,000	572,000.00	13.3492		7,635,742.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	615	1,000	615,000.00	13.3492		8,209,758.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	640	1,000	640,000.00	13.3788		8,562,432.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	640	1,000	640,000.00	13.3788		8,562,432.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Sell	700	1,000	700,000.00	363.3600		254,352,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	734	1,000	734,000.00	13.3492		9,798,312.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	831	1,000	831,000.00	13.3788		11,117,782.80
\$ / R 18/09/2017	Foreign Exchange Future			Buy	831	1,000	831,000.00	13.3788		11,117,782.80
\$ / R 18/09/2017	Foreign Exchange Future			Sell	888	1,000	888,000.00	13.3788		11,880,374.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	888	1,000	888,000.00	13.3788		11,880,374.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4004		13,400,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3177		13,317,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3985		13,398,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3177		13,317,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4035		13,403,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3885		13,388,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3635		13,363,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3885		13,388,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3635		13,363,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4004		13,400,400.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3985		13,398,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,478	1,000	1,478,000.00	13.3492		19,730,117.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.2960		19,944,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.2610		19,891,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.2610		19,891,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.2960		19,944,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,542	1,000	1,542,000.00	13.3788		20,630,109.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,542	1,000	1,542,000.00	13.3788		20,630,109.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,800	1,000	1,800,000.00	13.3902		24,102,360.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.3902		24,102,360.00

\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Sell	1,825	1,000	1,825,000.00	363.3600	663,132,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	1,860	1,000	1,860,000.00	13.3852	24,896,472.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,860	1,000	1,860,000.00	13.3852	24,896,472.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	1,886	1,000	1,886,000.00	13.3492	25,176,591.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3788	26,757,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3788	26,757,600.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3535	26,707,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.3485	26,697,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3485	26,697,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.3535	26,707,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,099	1,000	2,099,000.00	13.3788	28,082,101.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,099	1,000	2,099,000.00	13.3788	28,082,101.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.3468	33,367,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.3468	33,367,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	2,535	1,000	2,535,000.00	13.3492	33,840,222.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	13.3840	40,152,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	13.3840	40,152,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	3,000	1,000	3,000,000.00	368.3600	1,105,080,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.20	Buy	3,000	1,000	3,000,000.00	363.3600	1,090,080,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.2860	53,144,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.2860	53,144,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	9,016	1,000	9,016,000.00	13.3492	120,356,387.20
\$ / R 18/09/2017	Foreign Exchange Future			Buy	16,087	1,000	16,087,000.00	13.3492	214,748,580.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	39,684	1,000	39,684,000.00	13.3492	529,749,652.80
Total Futures					175,359		175,359,000.00		2,341,506,800.20
Total Options					9,000		9,000,000		3,285,240,000.00
Total \$ / R Foreign Exchange Future					184,359		184,359,000.00		5,626,746,800.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.2884	1,328,840.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.2809	1,328,090.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.2884	1,328,840.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.2809	1,328,090.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.3216	6,660,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.3872	6,693,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.3216	6,660,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.3872	6,693,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24		2,400,000.00			32,022,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			24		2,400,000.00			32,022,660.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6281		52,884.30
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6281		52,884.30
£ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5929		87,964.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5929		87,964.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.4450		122,115.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.4450		122,115.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	17.5830		246,162.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	17.5830		246,162.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	17.6850		336,015.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.5708		351,416.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.5490		350,980.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.6850		389,070.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	17.7276		585,010.80
£ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.6850		707,400.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.5599		702,396.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	17.7010		761,143.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	17.7010		761,143.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	17.6850		778,140.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.6850		884,250.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	17.6850		937,305.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	17.6850		937,305.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	17.6850		1,096,470.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	62	1,000	62,000.00	17.6850		1,096,470.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	17.6850		1,291,005.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	17.6850		1,344,060.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	76	1,000	76,000.00	17.6850		1,344,060.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	17.6850		1,397,115.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	17.6850		1,450,170.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	91	1,000	91,000.00	17.6850		1,609,335.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	17.6850		1,627,020.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00	17.6850		1,733,130.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7120		1,771,200.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.5350	1,753,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6850	1,768,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.5350	1,753,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6150	1,761,500.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6628	1,766,280.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7120	1,771,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6173	1,761,730.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6121	1,761,210.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6131	1,761,310.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6131	1,761,310.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6173	1,761,730.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6121	1,761,210.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6628	1,766,280.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6150	1,761,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	17.6850	1,803,870.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	17.6850	1,821,555.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	103	1,000	103,000.00	17.6850	1,821,555.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	17.6850	2,139,885.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	122	1,000	122,000.00	17.6850	2,157,570.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	123	1,000	123,000.00	17.6850	2,175,255.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	131	1,000	131,000.00	17.6850	2,316,735.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	141	1,000	141,000.00	17.6850	2,493,585.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.6305	2,644,575.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.6305	2,644,575.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	17.6850	3,006,450.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	176	1,000	176,000.00	17.6850	3,112,560.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	17.6850	3,165,615.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	189	1,000	189,000.00	17.6850	3,342,465.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5980	3,519,600.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5980	3,519,600.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	207	1,000	207,000.00	17.6850	3,660,795.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	17.6850	3,696,165.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	214	1,000	214,000.00	17.6367	3,774,253.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	214	1,000	214,000.00	17.6367	3,774,253.80
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6358	4,408,950.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6462	4,411,550.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6269	4,406,725.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6388	4,409,700.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7081	4,427,025.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6746	4,418,650.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6473	4,411,825.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6759	4,418,975.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7129	4,428,225.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7109	4,427,725.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7095	4,427,375.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6269		4,406,725.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7265		4,431,625.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7179		4,429,475.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7170		4,429,250.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6759		4,418,975.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6473		4,411,825.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6388		4,409,700.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6462		4,411,550.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6358		4,408,950.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6746		4,418,650.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7129		4,428,225.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7109		4,427,725.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7095		4,427,375.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7170		4,429,250.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7081		4,427,025.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7179		4,429,475.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	254	1,000	254,000.00	17.6850		4,491,990.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	257	1,000	257,000.00	17.6850		4,545,045.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	283	1,000	283,000.00	17.7266		5,016,627.80
£ / R 18/09/2017	Foreign Exchange Future		Sell	285	1,000	285,000.00	17.6850		5,040,225.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	348	1,000	348,000.00	17.6850		6,154,380.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	357	1,000	357,000.00	17.6850		6,313,545.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	361	1,000	361,000.00	17.6850		6,384,285.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	432	1,000	432,000.00	17.6850		7,639,920.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	465	1,000	465,000.00	17.6850		8,223,525.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6822		8,841,100.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6822		8,841,100.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	555	1,000	555,000.00	17.6850		9,815,175.00
£ / R 18/09/2017	Foreign Exchange Future	C	18.50 Buy	1,000	1,000	1,000,000.00	122.6000		122,600,000.00
£ / R 18/09/2017	Foreign Exchange Future	C	18.50 Sell	1,000	1,000	1,000,000.00	122.6000		122,600,000.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	1,117	1,000	1,117,000.00	17.6850		19,754,145.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	1,425	1,000	1,425,000.00	17.6850		25,201,125.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	1,916	1,000	1,916,000.00	17.6850		33,884,460.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	6,816	1,000	6,816,000.00	17.6850		120,540,960.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	12,164	1,000	12,164,000.00	17.6850		215,120,340.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	17.6850		530,550,000.00

Total Futures	70,818	70,818,000.00	1,252,222,010.80
Total Options	2,000	2,000,000	245,200,000.00
Total £ / R Foreign Exchange Future	72,818	72,818,000.00	1,497,422,010.80

Sep 2017 ¥ / R

¥ / R 18/09/2017 Foreign Exchange Future	Sell	19	100,000	1,900,000.00	0.1207	229,330.00
¥ / R 18/09/2017 Foreign Exchange Future	Buy	19	100,000	1,900,000.00	0.1207	229,330.00
Total Futures		38		3,800,000.00		458,660.00
Total Options						
Total ¥ / R Foreign Exchange Future		38		3,800,000.00		458,660.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8499	15,849.90
€ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8499	15,849.90
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8499	31,699.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7250	31,450.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7250	31,450.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8499	31,699.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8057	79,028.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8685	79,342.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8057	79,028.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8685	79,342.50
€ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8340	237,510.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.8766	238,149.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7895	236,842.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7895	236,842.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8766	238,149.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8340	237,510.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	18	1,000	18,000.00	15.6066	280,918.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	15.6066	280,918.80
€ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8499	316,998.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8499	316,998.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7344	393,360.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7391	393,477.50
€ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7367	786,835.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7101	785,505.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	64	1,000	64,000.00	15.8571	1,014,854.40
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8361	1,583,610.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8500	1,585,000.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8361	1,583,610.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8504		1,585,040.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.7161		3,143,220.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8502		3,170,040.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7940		3,948,500.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7876		3,946,900.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8418		3,960,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8568		3,964,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7961		3,949,025.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7163		3,929,075.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7863		3,946,575.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8435		3,960,875.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7961		3,949,025.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7940		3,948,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7876		3,946,900.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7863		3,946,575.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	314	1,000	314,000.00	15.8569		4,979,066.60
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8497		7,924,850.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8497		7,924,850.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7085		7,854,250.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7085		7,854,250.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.8640		15,864,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.8640		15,864,000.00
Total Futures			8,524		8,524,000.00			134,781,996.50
Total Options								
Total € / R Foreign Exchange Future			8,524		8,524,000.00			134,781,996.50

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	10.6847		192,324.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	10.6847		192,324.60
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	10.5764		232,680.80
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	10.5764		232,680.80
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.6434		2,128,680.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.6434		2,128,680.00
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	232	1,000	232,000.00	10.6406		2,468,619.20
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	232	1,000	232,000.00	10.6406		2,468,619.20

Total Futures		944		944,000.00		10,044,609.20
Total Options						
Total AU\$ / R Foreign Exchange Future		944		944,000.00		10,044,609.20

Sep 2017 QUANTO £ / \$

QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Buy	7,810	10,000	78,100,000.00	1.3192	103,029,520.00
QUANTO £ / \$ 18/09/2017 Foreign Exchange Future	Sell	9,929	10,000	99,290,000.00	1.3192	130,983,368.00
Total Futures		17,739		177,390,000.00		234,012,888.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		17,739		177,390,000.00		234,012,888.00

Sep 2017 QUANTO € / \$

QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Sell	7,810	10,000	78,100,000.00	1.1820	92,314,200.00
QUANTO € / \$ 18/09/2017 Foreign Exchange Future	Buy	9,929	10,000	99,290,000.00	1.1820	117,360,780.00
Total Futures		17,739		177,390,000.00		209,674,980.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		17,739		177,390,000.00		209,674,980.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5447	67,723.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5447	67,723.50
\$ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5189	81,113.40
\$ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5500	81,300.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6000	81,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6000	81,600.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5189	81,113.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5500	81,300.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5961	135,961.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5961	135,961.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5282	608,769.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	45	1,000	45,000.00	13.5282	608,769.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5051	6,752,550.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5963	6,798,150.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5963	6,798,150.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5051	6,752,550.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5810	6,790,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5209	6,760,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5209		6,760,450.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5810		6,790,500.00
Total Futures			4,156		4,156,000.00			56,316,233.80
Total Options								
Total \$ / R Foreign Exchange Future			4,156		4,156,000.00			56,316,233.80

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5552		6,777,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5051		6,752,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5552		6,777,600.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5822		6,791,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5810		6,790,500.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5209		6,760,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5051		6,752,550.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5209		6,760,450.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5822		6,791,100.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5810		6,790,500.00
Total Futures			50		5,000,000.00			67,744,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00			67,744,400.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	17.9800		1,078,800.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.9800		1,078,800.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8752		1,787,520.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8752		1,787,520.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9820		4,495,500.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9915		4,497,875.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9985		4,499,625.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9521		4,488,025.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9847		4,496,175.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0283		4,507,075.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9687		4,492,175.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9673		4,491,825.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.9749		4,493,725.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9574	4,489,350.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9574	4,489,350.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9521	4,488,025.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9847	4,496,175.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9985	4,499,625.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9749	4,493,725.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9687	4,492,175.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9673	4,491,825.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0283	4,507,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9820	4,495,500.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9915	4,497,875.00

Total Futures **5,320** **5,320,000.00** **95,635,340.00**

Total Options

Total £ / R Foreign Exchange Future **5,320** **5,320,000.00** **95,635,340.00**

Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0105	48,031.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1812	80,906.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1612	80,806.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0105	80,052.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0874	80,437.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0874	80,437.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.0105	128,084.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.0105	128,084.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.0105	144,094.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1712	161,712.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1567	161,567.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1200	161,200.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1300	161,300.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1400	161,400.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0780	160,780.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1821	323,642.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0105	320,210.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.0105	384,252.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0900	402,250.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0105	400,262.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	16.0105	512,336.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	62	1,000	62,000.00	16.0105	992,651.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.1277	1,532,131.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0289	1,602,890.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0289	1,602,890.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	16.0883	3,941,633.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Sell	245	1,000	245,000.00	16.0883		3,941,633.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0931		4,023,275.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0877		4,021,925.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0936		4,023,400.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0917		4,022,925.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1000		4,025,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0929		4,023,225.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0946		4,023,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0887		4,022,175.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1121		4,028,025.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1057		4,026,425.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0915		4,022,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0855		4,021,375.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0876		4,021,900.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1004		4,025,100.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0979		4,024,475.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0905		4,022,625.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0877		4,021,925.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0915		4,022,875.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0917		4,022,925.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1000		4,025,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0929		4,023,225.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1004		4,025,100.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1121		4,028,025.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0931		4,023,275.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0887		4,022,175.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0979		4,024,475.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1057		4,026,425.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0905		4,022,625.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0876		4,021,900.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0936		4,023,400.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0855		4,021,375.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0946		4,023,650.00
Total Futures			9,106		9,106,000.00			146,532,423.50
Total Options								
Total € / R Foreign Exchange Future			9,106		9,106,000.00			146,532,423.50

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7800	269,500.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7800	269,500.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8047	1,080,470.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8047	1,080,470.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.8023	1,620,345.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.8023	1,620,345.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7998	2,699,950.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8183	2,704,575.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8138	2,703,450.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7863	2,696,575.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8039	2,700,975.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7915	2,697,875.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7970	2,699,250.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7978	2,699,450.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7996	2,699,900.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7996	2,699,900.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7863	2,696,575.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8138	2,703,450.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7998	2,699,950.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8183	2,704,575.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8039	2,700,975.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7978	2,699,450.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8153	2,703,825.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8153	2,703,825.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7915	2,697,875.00
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7970	2,699,250.00
Total Futures			5,550		5,550,000.00		59,952,280.00
Total Options							
Total AU\$ / R Foreign Exchange Future			5,550		5,550,000.00		59,952,280.00

Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	67	1,000	67,000.00	424.0500	28,411,350.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	75	1,000	75,000.00	424.0500	31,803,750.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	103	1,000	103,000.00	424.0500	43,677,150.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	129	1,000	129,000.00	424.0500	54,702,450.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	139	1,000	139,000.00	424.0500	58,942,950.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	153	1,000	153,000.00	424.0500	64,879,650.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	184	1,000	184,000.00	424.0500	78,025,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	185	1,000	185,000.00	424.0500	78,449,250.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	191	1,000	191,000.00	424.0500	80,993,550.00
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	214	1,000	214,000.00	424.0500	90,746,700.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	218	1,000	218,000.00	424.0500		92,442,900.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	255	1,000	255,000.00	424.0500		108,132,750.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	257	1,000	257,000.00	424.0500		108,980,850.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	263	1,000	263,000.00	424.0500		111,525,150.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	264	1,000	264,000.00	424.0500		111,949,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	273	1,000	273,000.00	424.0500		115,765,650.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	305	1,000	305,000.00	424.0500		129,335,250.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	311	1,000	311,000.00	424.0500		131,879,550.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	341	1,000	341,000.00	424.0500		144,601,050.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	343	1,000	343,000.00	424.0500		145,449,150.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	357	1,000	357,000.00	424.0500		151,385,850.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	365	1,000	365,000.00	424.0500		154,778,250.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	370	1,000	370,000.00	424.0500		156,898,500.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	371	1,000	371,000.00	424.0500		157,322,550.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	413	1,000	413,000.00	424.0500		175,132,650.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	422	1,000	422,000.00	424.0500		178,949,100.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	424	1,000	424,000.00	424.0500		179,797,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	435	1,000	435,000.00	424.0500		184,461,750.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	529	1,000	529,000.00	424.0500		224,322,450.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	588	1,000	588,000.00	424.0500		249,341,400.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	622	1,000	622,000.00	424.0500		263,759,100.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	656	1,000	656,000.00	424.0500		278,176,800.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	717	1,000	717,000.00	424.0500		304,043,850.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	724	1,000	724,000.00	424.0500		307,012,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	751	1,000	751,000.00	424.0500		318,461,550.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	790	1,000	790,000.00	424.0500		334,999,500.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	890	1,000	890,000.00	424.0500		377,404,500.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	1,154	1,000	1,154,000.00	424.0500		489,353,700.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	1,237	1,000	1,237,000.00	424.0500		524,549,850.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	1,320	1,000	1,320,000.00	424.0500		559,746,000.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	1,612	1,000	1,612,000.00	424.0500		683,568,600.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	2,324	1,000	2,324,000.00	424.0500		985,492,200.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	5,202	1,000	5,202,000.00	424.0500		2,205,908,100.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	6,645	1,000	6,645,000.00	424.0500		2,817,812,250.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	23,634	1,000	23,634,000.00	424.0500		10,021,997,700.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Buy	47,178	1,000	47,178,000.00	424.0500		20,005,830,900.00
\$ / R 31/01/2018	Any day expiry	P	13.27 Sell	104,000	1,000	104,000,000.00	424.0500		44,101,200,000.00

Total Futures	0	0.00	0.00
Total Options	208,000	208,000,000	88,202,400,000.00
Total \$ / R Any day expiry	208,000	208,000,000.00	88,202,400,000.00
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Mar 2018 \$ / R			
\$ / R 19/03/2018 Foreign Exchange Future	Sell	20	1,000
		20,000.00	13.7733
\$ / R 19/03/2018 Foreign Exchange Future	Buy	20	1,000
		20,000.00	13.7733
Total Futures		40	40,000.00
Total Options			
Total \$ / R Foreign Exchange Future		40	40,000.00
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Total Futures		321,407	651,797,000.00
Total Options		222,000	222,000,000.00
Grand Total for Currency Future Detailed Turnover		543,407	873,797,000.00
			96,850,796,214.00