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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 19/10/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2017 \$ / R</b>								
\$ / R 23/10/2017 Any day expiry		Sell	264	1,000	264,000.00	13.5645		3,581,028.00
\$ / R 23/10/2017 Any day expiry		Buy	264	1,000	264,000.00	13.5645		3,581,028.00
\$ / R 27/10/2017 Any day expiry	C	13.55 Buy	2,000	1,000	2,000,000.00	133.2800		266,560,000.00
\$ / R 27/10/2017 Any day expiry	C	13.55 Buy	3,400	1,000	3,400,000.00	133.2800		453,152,000.00
\$ / R 27/10/2017 Any day expiry	C	13.55 Buy	3,400	1,000	3,400,000.00	133.2800		453,152,000.00
\$ / R 27/10/2017 Any day expiry	C	13.55 Buy	3,600	1,000	3,600,000.00	133.2800		479,808,000.00
\$ / R 27/10/2017 Any day expiry	C	13.55 Buy	25,800	1,000	25,800,000.00	133.2800		3,438,624,000.00
\$ / R 27/10/2017 Any day expiry	C	13.55 Sell	38,200	1,000	38,200,000.00	133.2800		5,091,296,000.00
		<b>Total Futures</b>	<b>528</b>		<b>528,000.00</b>			<b>7,162,056.00</b>
		<b>Total Options</b>	<b>76,400</b>		<b>76,400,000</b>			<b>10,182,592,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>76,928</b>		<b>76,928,000.00</b>			<b>10,189,754,056.00</b>

## Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6530	13,653.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6688	13,668.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6688	13,668.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6530	13,653.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6700	41,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6700	41,010.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6626	54,650.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6457	54,582.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6752	54,700.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6457	54,582.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6403	54,561.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6752	54,700.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6403	54,561.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6405	68,202.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6726	68,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6800	68,400.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6381	68,190.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6726	68,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6726	68,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6784	68,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6807	68,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6726	68,363.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6807	68,403.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6784	68,392.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6405	68,202.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6685	82,011.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6685	82,011.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6640	109,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6640	109,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6560	136,560.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6746	136,746.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6809	136,809.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6809	136,809.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6767	136,767.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6524	136,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6665	136,665.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6680	136,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6577	136,577.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6670	136,670.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6524	136,524.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6680	136,680.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6726	136,726.00

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	10	1,000	10,000.00	13.6408		136,408.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6767		136,767.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6746		136,746.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6560		136,560.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6670		136,670.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6408		136,408.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6577		136,577.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6700		164,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6700		164,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6809		205,213.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6777		205,165.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6777		205,165.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6726		205,089.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6809		205,213.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6407		272,814.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6726		273,452.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.6626		314,239.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6470		341,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6470		341,175.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.6455		382,074.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.6455		382,074.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6580		409,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6580		409,740.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.6626		423,540.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6693		478,425.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6693		478,425.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6726		478,541.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.6626		532,841.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6726		546,904.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6418		545,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.6830		588,369.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6529		682,645.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6615		683,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6615		683,075.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6672		683,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6675		683,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6672		683,360.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6529		682,645.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.6414		818,484.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6777		820,662.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6777	820,662.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6726	957,082.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	89	1,000	89,000.00	13.6626	1,215,971.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.6500	1,296,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6678	1,366,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6678	1,366,780.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6924	1,506,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6924	1,506,164.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6721	2,050,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6721	2,050,815.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6500	2,047,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6684	2,050,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6684	2,050,260.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	186	1,000	186,000.00	13.6626	2,541,243.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6947	2,738,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6959	2,739,180.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6796	2,735,920.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6700	2,734,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6600	2,732,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6726	2,734,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6947	2,738,940.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6700	2,734,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.6864	2,915,203.20
\$ / R 18/12/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.6864	2,915,203.20
\$ / R 18/12/2017	Foreign Exchange Future	Buy	219	1,000	219,000.00	13.6830	2,996,577.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.6686	3,143,778.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.6580	3,141,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.6580	3,141,340.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.6600	3,346,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6700	3,417,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7143	3,428,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6700	3,417,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7143	3,428,575.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.6937	3,834,236.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.6937	3,834,236.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	290	1,000	290,000.00	13.6790	3,966,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	290	1,000	290,000.00	13.6790	3,966,910.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6947	4,108,410.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6400	4,092,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6800	4,104,000.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6600	4,098,000.00

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	Sell	390	1,000	390,000.00	13.6802		5,335,278.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.6802		5,335,278.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6830		5,473,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	449	1,000	449,000.00	13.6489		6,128,356.10
\$ / R 18/12/2017	Foreign Exchange Future	Sell	449	1,000	449,000.00	13.6489		6,128,356.10
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6937		6,846,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6935		6,846,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6766		6,838,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6735		6,836,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6741		6,837,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6635		6,831,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6534		6,826,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6675		6,833,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6675		6,833,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6578		6,828,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6635		6,831,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6937		6,846,850.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6935		6,846,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6741		6,837,050.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6534		6,826,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7139		6,856,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6766		6,838,300.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6735		6,836,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7139		6,856,950.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6578		6,828,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	657	1,000	657,000.00	13.6830		8,989,731.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	675	1,000	675,000.00	13.6720		9,228,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.6894		10,951,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.6494		10,919,520.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	919	1,000	919,000.00	13.6830		12,574,677.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	945	1,000	945,000.00	13.6610		12,909,645.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5377		13,537,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7167		13,716,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7167		13,716,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5377		13,537,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,233	1,000	1,233,000.00	13.6810		16,868,673.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,233	1,000	1,233,000.00	13.6810		16,868,673.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,308	1,000	1,308,000.00	13.6720		17,882,976.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	13.6830		21,892,800.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,983	1,000	1,983,000.00	13.6720		27,111,576.00

\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6849	27,369,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6849	27,369,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6830	27,366,000.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6799	27,359,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,380	1,000	2,380,000.00	13.6638	32,519,844.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,380	1,000	2,380,000.00	13.6638	32,519,844.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6821	41,046,300.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6821	41,046,300.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.60 Sell	10,000	1,000	10,000,000.00	38.0800	380,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.60 Buy	10,000	1,000	10,000,000.00	43.0800	430,800,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	15.60 Sell	10,000	1,000	10,000,000.00	43.0800	430,800,000.00
<b>Total Futures</b>				<b>57,413</b>		<b>57,413,000.00</b>		<b>784,977,834.50</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>1,242,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>87,413</b>		<b>87,413,000.00</b>		<b>2,027,377,834.50</b>

### Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6802	2,736,040.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6802	2,736,040.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6784	4,103,520.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6784	4,103,520.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6735	6,836,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6790	6,839,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6742	6,837,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6766	6,838,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6937	6,846,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6489	6,824,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6534	6,826,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6489	6,824,450.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6790	6,839,500.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6742	6,837,100.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6534	6,826,700.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6937	6,846,850.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6735	6,836,750.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6766	6,838,300.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.6880	13,688,000.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.6880	13,688,000.00
<b>Total Futures</b>				<b>100</b>		<b>10,000,000.00</b>		<b>136,754,420.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>100</b>		<b>10,000,000.00</b>		<b>136,754,420.00</b>

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 £ / R</b>								
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.0734		36,146.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.0734		36,146.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0500		90,250.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0734		90,367.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0734		90,367.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0500		90,250.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.0734		216,880.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.0734		216,880.80
£ / R 18/12/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	18.0734		253,027.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	18.0734		253,027.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	33	1,000	33,000.00	18.0841		596,775.30
£ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.1180		9,059,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.1180		9,059,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	510	1,000	510,000.00	18.0308		9,195,708.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	989	1,000	989,000.00	18.0308		17,832,461.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	1,499	1,000	1,499,000.00	18.0308		27,028,169.20
	<b>Total Futures</b>		<b>4,107</b>		<b>4,107,000.00</b>			<b>74,144,458.10</b>
	<b>Total Options</b>							
	<b>Total £ / R Foreign Exchange Future</b>		<b>4,107</b>		<b>4,107,000.00</b>			<b>74,144,458.10</b>

<b>Dec 2017 € / R</b>								
€ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2377		32,475.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2377		32,475.40
€ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1745		48,523.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1745		48,523.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2394		81,197.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.1917		113,341.90
€ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2254		113,577.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.1917		113,341.90
€ / R 18/12/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2254		113,577.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.1745		129,396.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.1745		129,396.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1745		161,745.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1745		161,745.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	16.1745		210,268.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	16.1745		210,268.50

€ / R 18/12/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.2058	259,292.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.2058	259,292.80
€ / R 18/12/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	16.1745	355,839.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.1745	355,839.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2335	405,837.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2335	405,837.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2058	648,232.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2058	648,232.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.2394	649,576.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.2394	649,576.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.1835	744,441.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	16.1745	792,550.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.1745	792,550.50
€ / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1615	808,075.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1615	808,075.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	16.1745	938,121.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	16.1745	938,121.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.2058	1,069,582.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	16.2058	1,069,582.80
€ / R 18/12/2017	Foreign Exchange Future	Buy	69	1,000	69,000.00	16.1745	1,116,040.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.1745	1,116,040.50
€ / R 18/12/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	16.2394	1,542,743.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	16.2394	1,542,743.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1606	1,616,060.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1564	1,615,640.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2394	1,623,940.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2394	1,623,940.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1606	1,616,060.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1459	1,614,590.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1459	1,614,590.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1564	1,615,640.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	16.2398	1,705,179.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	16.2398	1,705,179.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.2394	1,948,728.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.2394	1,948,728.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.2398	2,029,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.2398	2,029,975.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1598	2,423,970.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1660	2,424,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1598	2,423,970.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1660	2,424,900.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	194	1,000	194,000.00	16.1961	3,142,043.40
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1732	3,234,640.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1489	3,229,780.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1732	3,234,640.00



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		Sell	200	1,000	200,000.00	16.1489		3,229,780.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	204	1,000	204,000.00	16.3456		3,334,502.40
€ / R 18/12/2017 Foreign Exchange Future		Sell	209	1,000	209,000.00	16.3298		3,412,928.20
€ / R 18/12/2017 Foreign Exchange Future		Sell	230	1,000	230,000.00	16.2394		3,735,062.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	230	1,000	230,000.00	16.2394		3,735,062.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	16.2394		3,897,456.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	16.2394		3,897,456.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1648		4,041,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1955		4,048,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1706		4,042,650.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1683		4,042,075.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1648		4,041,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1683		4,042,075.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1680		4,042,000.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1648		4,041,200.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1715		4,042,875.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1670		4,041,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1648		4,041,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1648		4,041,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1715		4,042,875.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1683		4,042,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1670		4,041,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1680		4,042,000.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1706		4,042,650.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1683		4,042,075.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1648		4,041,200.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	255	1,000	255,000.00	16.2394		4,141,047.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	255	1,000	255,000.00	16.2394		4,141,047.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	16.2398		4,222,348.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	260	1,000	260,000.00	16.2398		4,222,348.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	322	1,000	322,000.00	16.2058		5,218,267.60
€ / R 18/12/2017 Foreign Exchange Future		Buy	322	1,000	322,000.00	16.2058		5,218,267.60
€ / R 18/12/2017 Foreign Exchange Future		Sell	395	1,000	395,000.00	16.2394		6,414,563.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	395	1,000	395,000.00	16.2394		6,414,563.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	395	1,000	395,000.00	16.2398		6,414,721.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	395	1,000	395,000.00	16.2398		6,414,721.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1695		8,084,750.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1695		8,084,750.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2,045	1,000	2,045,000.00	16.2394		33,209,573.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	2,090	1,000	2,090,000.00	16.2398		33,941,182.00

€ / R 18/12/2017	Foreign Exchange Future		Sell	2,975	1,000	2,975,000.00	16.2298	48,283,655.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	3,480	1,000	3,480,000.00	16.2276	56,472,048.00
<b>Total Futures</b>				<b>25,252</b>		<b>25,252,000.00</b>		<b>409,406,164.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>25,252</b>		<b>25,252,000.00</b>		<b>409,406,164.60</b>

### Dec 2017 TRY / R

TRY / R 18/12/2017	Foreign Exchange Future		Sell	225	1,000	225,000.00	3.6645	824,512.50
TRY / R 18/12/2017	Foreign Exchange Future		Buy	225	1,000	225,000.00	3.6645	824,512.50
TRY / R 18/12/2017	Foreign Exchange Future		Sell	450	1,000	450,000.00	3.6735	1,653,075.00
TRY / R 18/12/2017	Foreign Exchange Future		Buy	450	1,000	450,000.00	3.6735	1,653,075.00
TRY / R 18/12/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	3.6735	1,836,750.00
TRY / R 18/12/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	3.6735	1,836,750.00
TRY / R 18/12/2017	Foreign Exchange Future		Buy	850	1,000	850,000.00	3.6735	3,122,475.00
TRY / R 18/12/2017	Foreign Exchange Future		Sell	850	1,000	850,000.00	3.6735	3,122,475.00
TRY / R 18/12/2017	Foreign Exchange Future		Sell	850	1,000	850,000.00	3.6735	3,122,475.00
TRY / R 18/12/2017	Foreign Exchange Future		Buy	850	1,000	850,000.00	3.6735	3,122,475.00
TRY / R 18/12/2017	Foreign Exchange Future		Sell	900	1,000	900,000.00	3.6735	3,306,150.00
TRY / R 18/12/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	3.6735	3,306,150.00
TRY / R 18/12/2017	Foreign Exchange Future		Sell	6,450	1,000	6,450,000.00	3.6735	23,694,075.00
TRY / R 18/12/2017	Foreign Exchange Future		Buy	6,450	1,000	6,450,000.00	3.6735	23,694,075.00
<b>Total Futures</b>				<b>20,450</b>		<b>20,450,000.00</b>		<b>75,119,025.00</b>
<b>Total Options</b>								
<b>Total TRY / R Foreign Exchange Future</b>				<b>20,450</b>		<b>20,450,000.00</b>		<b>75,119,025.00</b>

### Jan 2018 \$ / R

\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	405	1,000	405,000.00	279.5931	113,235,205.50
\$ / R 31/01/2018	Any day expiry	P	13.27	Sell	784	1,000	784,000.00	279.5931	219,200,990.40
\$ / R 31/01/2018	Any day expiry	P	13.27	Buy	1,189	1,000	1,189,000.00	279.5931	332,436,195.90
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Options</b>				<b>2,378</b>		<b>2,378,000</b>		<b>664,872,391.80</b>	
<b>Total \$ / R Any day expiry</b>				<b>2,378</b>		<b>2,378,000.00</b>		<b>664,872,391.80</b>	

### Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8840	6,942,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8840	6,942,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.8570	11,085,600.00

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	800	1,000	800,000.00	13.8670		11,093,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.8670		11,093,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.8620		11,089,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8840		13,884,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.50 Buy	17,000	1,000	17,000,000.00	414.5300		7,047,010,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.50 Sell	17,000	1,000	17,000,000.00	409.5300		6,962,010,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	13.50 Buy	17,000	1,000	17,000,000.00	409.5300		6,962,010,000.00
<b>Total Futures</b>			<b>5,200</b>		<b>5,200,000.00</b>			<b>72,130,400.00</b>
<b>Total Options</b>			<b>51,000</b>		<b>51,000,000</b>			<b>20,971,030,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>56,200</b>		<b>56,200,000.00</b>			<b>21,043,160,400.00</b>

### Mar 2018 € / R

€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5072		4,126,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5036		4,125,900.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5073		4,126,825.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.5085		4,127,125.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5073		4,126,825.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5072		4,126,800.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5036		4,125,900.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.5085		4,127,125.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>33,013,300.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>33,013,300.00</b>

### Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2449		71,224.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2449		71,224.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2537		99,775.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2537		99,775.90
\$ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2403		142,403.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2403		142,403.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	84	1,000	84,000.00	14.2409		1,196,235.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	84	1,000	84,000.00	14.2409		1,196,235.60
\$ / R 17/09/2018 Foreign Exchange Future		Sell	84	1,000	84,000.00	14.2409		1,196,235.60
\$ / R 17/09/2018 Foreign Exchange Future		Buy	84	1,000	84,000.00	14.2409		1,196,235.60

\$ / R 17/09/2018	Foreign Exchange Future		Sell	84	1,000	84,000.00	14.2409	1,196,235.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	84	1,000	84,000.00	14.2409	1,196,235.60
\$ / R 17/09/2018	Foreign Exchange Future		Sell	252	1,000	252,000.00	14.2409	3,588,706.80
\$ / R 17/09/2018	Foreign Exchange Future		Buy	252	1,000	252,000.00	14.2409	3,588,706.80
\$ / R 17/09/2018	Foreign Exchange Future	C	13.65 Sell	732	1,000	732,000.00	1276.8000	934,617,600.00
\$ / R 17/09/2018	Foreign Exchange Future	C	13.65 Buy	732	1,000	732,000.00	1276.8000	934,617,600.00
<b>Total Futures</b>				<b>1,052</b>		<b>1,052,000.00</b>		<b>14,981,634.00</b>
<b>Total Options</b>				<b>1,464</b>		<b>1,464,000</b>		<b>1,869,235,200.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>2,516</b>		<b>2,516,000.00</b>		<b>1,884,216,834.00</b>
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<b>Total Futures</b>				<b>116,102</b>		<b>126,002,000.00</b>		<b>1 607 689 292.20</b>
<b>Total Options</b>				<b>161,242</b>		<b>161,242,000.00</b>		<b>34 930 129 591.80</b>
<b>Grand Total for Currency Future Detailed Turnover</b>				<b>277,344</b>		<b>287,244,000.00</b>		<b>36 537 818 884.00</b>