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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 24/02/2017 Any day expiry		Sell	60	1,000	60,000.00	12.9653		777,918.00
\$ / R 24/02/2017 Any day expiry		Buy	60	1,000	60,000.00	12.9653		777,918.00
\$ / R 24/02/2017 Any day expiry		Buy	792	1,000	792,000.00	12.9200		10,232,640.00
\$ / R 24/02/2017 Any day expiry		Buy	3,128	1,000	3,128,000.00	12.9400		40,476,320.00
\$ / R 24/02/2017 Any day expiry		Sell	3,920	1,000	3,920,000.00	12.9653		50,823,976.00
\$ / R 24/02/2017 Any day expiry		Buy	3,920	1,000	3,920,000.00	12.9653		50,823,976.00
		Total Futures	11,880		11,880,000.00			153,912,748.00
		Total Options						
		Total \$ / R Any day expiry	11,880		11,880,000.00			153,912,748.00

Feb 2017 € / R

€ / R 24/02/2017	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.7037	27,407,400.00
€ / R 24/02/2017	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.7037	27,407,400.00
Total Futures			4,000		4,000,000.00		54,814,800.00
Total Options							
Total € / R Any day expiry			4,000		4,000,000.00		54,814,800.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9800	12,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9435	12,943.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9263	12,926.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9480	12,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9200	12,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9800	12,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9912	12,991.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0190	13,019.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9263	12,926.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9480	12,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9435	12,943.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0190	13,019.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9912	12,991.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9940	25,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9449	25,889.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0240	26,048.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9310	25,862.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9940	25,988.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9900	25,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9310	25,862.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0240	26,048.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9449	25,889.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9500	25,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9500	25,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9900	25,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9900	38,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9900	38,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9541	51,816.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9505	51,802.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9900	51,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9505	51,802.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9541	51,816.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9900	51,960.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9450		64,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9933		64,966.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9432		64,716.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9792		64,896.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0150		65,075.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9984		64,992.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9598		64,799.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9598		64,799.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9432		64,716.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9598		64,799.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9598		64,799.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9792		64,896.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9500		64,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9872		64,936.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9984		64,992.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9750		64,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9900		64,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9872		64,936.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9750		64,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9900		64,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9933		64,966.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.9503		77,701.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.9503		77,701.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9839		129,839.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9199		129,199.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9577		129,577.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9839	129,839.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9199	129,199.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0239	130,239.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9861	129,861.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9713	129,713.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9735	129,735.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9459	129,459.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9861	129,861.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9577	129,577.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9713	129,713.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0195	130,195.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9440	129,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9735	129,735.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9459	129,459.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0239	130,239.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0195	130,195.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0100	130,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9650	129,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.0076	182,106.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.0076	182,106.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9373	194,059.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9521	194,281.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9900	194,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9373	194,059.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9521	194,281.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9900	194,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9569	259,138.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9173	258,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9569	259,138.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9173	258,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0150	260,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9973	285,940.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9457	323,642.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9973	324,932.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9973	324,932.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9457	323,642.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9199	322,997.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8676	321,690.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9267	323,167.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9542	323,855.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9683	324,207.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9930	324,825.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9542		323,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9985		324,962.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9199		322,997.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9930		324,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9178		322,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9178		322,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9348		388,044.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9348		388,044.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9628		453,698.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9267		452,434.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9628		453,698.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9702		518,808.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9373		517,492.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9048		516,192.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9702		518,808.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9373		517,492.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9605		648,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0099		650,495.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9588		647,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9860		649,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9662		648,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9662		648,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9605		648,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9588		647,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9428		647,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0240		651,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9860		649,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0240		651,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9428		647,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0099		650,495.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	12.9199		839,793.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	12.9199		839,793.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	12.9973		935,805.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9437		1,294,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9320		1,293,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0099		1,300,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9176		1,291,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0139		1,301,390.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9740		1,297,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9340		1,293,400.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9437	1,294,370.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9320	1,293,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9176	1,291,760.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0139	1,301,390.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9440	1,294,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0099	1,300,990.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65 Buy	100	1,000	100,000.00	49.8000	4,980,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65 Buy	100	1,000	100,000.00	49.8000	4,980,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	114	1,000	114,000.00	12.9845	1,480,233.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	114	1,000	114,000.00	12.9845	1,480,233.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	114	1,000	114,000.00	13.0080	1,482,912.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	114	1,000	114,000.00	13.0080	1,482,912.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	12.9632	2,333,376.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	180	1,000	180,000.00	12.9632	2,333,376.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9469	2,589,380.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9469	2,589,380.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.65 Sell	200	1,000	200,000.00	49.8000	9,960,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	249	1,000	249,000.00	12.9176	3,216,482.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9450	3,236,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9500	3,237,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9717	3,242,925.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9126	3,228,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9450	3,236,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9500	3,237,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9580	3,239,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9580	3,239,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9767	3,244,175.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	254	1,000	254,000.00	12.9624	3,292,449.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	254	1,000	254,000.00	12.9624	3,292,449.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	256	1,000	256,000.00	12.9387	3,312,307.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	256	1,000	256,000.00	12.9387	3,312,307.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	12.9500	3,367,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	260	1,000	260,000.00	12.9964	3,379,064.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	260	1,000	260,000.00	12.9500	3,367,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	12.9964	3,379,064.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9854	3,895,620.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9854	3,895,620.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	375	1,000	375,000.00	12.9850	4,869,375.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9498	5,179,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.0314	5,212,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9548	5,181,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.0314	5,212,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.9440	5,177,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.9869	5,194,760.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9500	6,475,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9600		6,480,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9600		6,480,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9930		6,496,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9500		6,475,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9717		6,485,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9785		6,489,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9930		6,496,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9785		6,489,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9717		6,485,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9634		6,481,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0015		6,500,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0240		6,512,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0240		6,512,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9634		6,481,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.38 Buy	500	1,000	500,000.00	0.0050		2,500.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Buy	500	1,000	500,000.00	2716.0000		1,358,000,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Sell	500	1,000	500,000.00	2716.0000		1,358,000,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	510	1,000	510,000.00	12.9440		6,601,440.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9831		12,983,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9790		12,979,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0190		13,019,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9840		12,984,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0429		13,042,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9831		12,983,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0429		13,042,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	12.9887		18,184,180.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.9345		18,108,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	12.9887		24,678,530.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.9345		24,575,550.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.38 Buy	2,700	1,000	2,700,000.00	0.0050		13,500.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Sell	2,700	1,000	2,700,000.00	2716.0000		7,333,200,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Buy	2,700	1,000	2,700,000.00	2716.0000		7,333,200,000.00
\$ / R 17/03/2017	Any day expiry		Sell	3,128	1,000	3,128,000.00	12.9905		40,634,284.00
\$ / R 17/03/2017	Any day expiry		Buy	3,128	1,000	3,128,000.00	12.9905		40,634,284.00
\$ / R 13/03/2017	Foreign Exchange Future	C	19.38 Sell	3,200	1,000	3,200,000.00	0.0050		16,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	15.74 Buy	3,200	1,000	3,200,000.00	2720.0000		8,704,000,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	12.9887		87,024,290.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	12.9345		86,661,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9345		129,345,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.9887		129,887,000.00

Total Futures	74,126	74,126,000.00	961,451,883.00
Total Options	16,400	16,400,000	26,106,352,000.00
Total \$ / R Foreign Exchange Future	90,526	90,526,000.00	27,067,803,883.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9364	1,293,640.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9500	1,295,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9364	1,293,640.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9500	1,295,000.00
Total Futures		4		400,000.00		5,177,280.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		4		400,000.00		5,177,280.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.2588	16,258.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.2588	16,258.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2642	32,528.40
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2642	32,528.40
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2776	32,555.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2639	32,527.80
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2850	32,570.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2050	32,410.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.2776	32,555.20
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2639	32,527.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2850	32,570.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.2050	32,410.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	16.2574	113,801.80
£ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	16.3277	114,293.90
£ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	16.2574	113,801.80
Total Futures		43		43,000.00		699,597.90
Total Options						
Total £ / R Foreign Exchange Future		43		43,000.00		699,597.90

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7812	55,124.80
€ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7812	55,124.80
€ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7500	110,000.00

Total Futures	48	48,000.00	625,104.00
Total Options			
Total \$ / R Any day expiry	48	48,000.00	625,104.00

Apr 2017 £ / R

£ / R 13/04/2017 Any day expiry	Buy	4	1,000	4,000.00	16.3571	65,428.40
£ / R 13/04/2017 Any day expiry	Sell	4	1,000	4,000.00	16.3571	65,428.40
Total Futures		8		8,000.00		130,856.80
Total Options						
Total £ / R Any day expiry		8		8,000.00		130,856.80

Apr 2017 £ / R

£ / R 25/04/2017 Any day expiry	Sell	131	1,000	131,000.00	16.4545	2,155,539.50
£ / R 25/04/2017 Any day expiry	Buy	131	1,000	131,000.00	16.4545	2,155,539.50
Total Futures		262		262,000.00		4,311,079.00
Total Options						
Total £ / R Any day expiry		262		262,000.00		4,311,079.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2507	13,250.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2507	13,250.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2152	52,860.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2152	52,860.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2297	79,378.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1551	78,930.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1700	79,020.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2297	79,378.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1700	79,020.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1551	78,930.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2072	132,072.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2072	132,072.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1841	131,841.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1488	131,488.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1841	131,841.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2240	264,480.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2240	264,480.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1518	328,795.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1518		328,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1539		526,156.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1687		658,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1650		1,316,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1607		1,316,070.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2100		1,321,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1650		1,316,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1973		1,319,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2100		1,321,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1973		1,319,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.1846		1,845,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.1846		1,845,844.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1700		2,634,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1744		2,634,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1728		2,634,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1807		2,636,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1807		2,636,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1728		2,634,560.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1767		2,635,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2108		2,642,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1767		2,635,340.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2108		2,642,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1500		5,260,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.1624		5,923,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	13.1624		5,923,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1978		6,598,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1978		6,598,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.1299		8,534,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1299		8,534,435.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1475		10,518,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1475		10,518,000.00
Total Futures			8,656		8,656,000.00			113,969,663.60
Total Options								
Total \$ / R Foreign Exchange Future			8,656		8,656,000.00			113,969,663.60

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	16.6042	199,250.40
£ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	16.6042	199,250.40
£ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6549	249,823.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6549	249,823.50
Total Futures		54		54,000.00		898,147.80
Total Options						
Total £ / R Foreign Exchange Future		54		54,000.00		898,147.80

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0500	112,400.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0800	112,640.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0800	112,640.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0700	140,700.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0700	140,700.00
Total Futures		44		44,000.00		619,080.00
Total Options						
Total € / R Foreign Exchange Future		44		44,000.00		619,080.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3957	66,978.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3957	66,978.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	95	1,000	95,000.00	13.4150	1,274,425.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	95	1,000	95,000.00	13.4150	1,274,425.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	792	1,000	792,000.00	13.3965	10,610,028.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	792	1,000	792,000.00	13.3965	10,610,028.00
Total Futures		1,834		1,834,000.00		24,575,363.00
Total Options						
Total \$ / R Foreign Exchange Future		1,834		1,834,000.00		24,575,363.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7344	68,672.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7344	68,672.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7344	68,672.00

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	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6061		68,030.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6129		68,064.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6061		68,030.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6129		68,064.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7344		68,672.00
\$ / 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	13.6800		68,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6304		68,152.00
Total Futures			145		145,000.00			1,987,926.00
Total Options								
Total \$ / R Foreign Exchange Future			145		145,000.00			1,987,926.00
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Dec 2017 € / R								
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900		73,450.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900		73,450.00

Total Futures			15		15,000.00		220,150.00		
Total Options									
Total € / R Foreign Exchange Future			15		15,000.00		220,150.00		
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Mar 2018 \$ / R									
\$ / R 19/03/2018	Foreign Exchange Future	C	15.46	Sell	567	1,000	567,000.00	543.9000	308,391,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	567	1,000	567,000.00	550.3600	312,054,120.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	567	1,000	567,000.00	550.3600	312,054,120.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.46	Sell	3,300	1,000	3,300,000.00	543.9000	1,794,870,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Buy	3,300	1,000	3,300,000.00	550.3600	1,816,188,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	3,300	1,000	3,300,000.00	550.3600	1,816,188,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.46	Buy	3,867	1,000	3,867,000.00	543.9000	2,103,261,300.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	Sell	3,867	1,000	3,867,000.00	542.3600	2,097,306,120.00
Total Futures			0		0		0.00		0.00
Total Options			19,335		19,335,000				10,560,312,960.00
Total \$ / R Foreign Exchange Future			19,335		19,335,000.00				10,560,312,960.00
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Total Futures			101,807		102,563,000.00				1,332,442,444.70
Total Options			35,735		35,735,000.00				36,666,664,960.00
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Grand Total for Currency Future Detailed Turnover			137,542		138,298,000.00				37,999,107,404.70