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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 17/07/2017 Any day expiry		Sell	2,130	1,000	2,130,000.00	13.3937		28,528,581.00
\$ / R 17/07/2017 Any day expiry		Buy	2,130	1,000	2,130,000.00	13.3937		28,528,581.00
		Total Futures	4,260		4,260,000.00			57,057,162.00
		Total Options						
		Total \$ / R Any day expiry	4,260		4,260,000.00			57,057,162.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5739		13,573.90
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5739		13,573.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5562		27,112.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4938		26,987.60

\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5562	27,112.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5227	27,045.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4938	26,987.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5451	40,635.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5451	40,635.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5325	67,662.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4835	67,417.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4835	67,417.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5350	67,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5161	67,580.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5161	67,580.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5350	67,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5325	67,662.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5728	81,436.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5728	81,436.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4904	134,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5456	135,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5705	135,705.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5450	135,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5705	135,705.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4904	134,904.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5456	135,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5454	135,454.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5454	135,454.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5454	135,454.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5127	135,127.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5330	148,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5816	149,397.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5816	149,397.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5330	148,863.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5995	203,992.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4724	202,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5437	203,155.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4724	202,086.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5437	203,155.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5178	202,767.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5178	202,767.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5128	202,692.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5995	203,992.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4871	215,793.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4871	215,793.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.5413	216,660.80

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	16	1,000	16,000.00	13.5413		216,660.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5121		256,729.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5222		256,921.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5222		256,921.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5121		256,729.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.4950		296,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.4950		296,890.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.5222		351,577.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.5525		379,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.5525		379,470.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5770		407,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4600		403,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4800		404,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4600		403,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5100		405,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6000		408,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5150		405,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5770		407,310.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3100		429,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6000		408,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5150		405,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5100		405,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3100		429,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3200		429,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3200		429,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.4980		485,928.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5995		503,181.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.6016		503,259.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5439		541,756.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.5430		595,892.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4700		673,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4799		673,995.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4967		674,835.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5628		678,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5769		678,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4859		674,295.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4851		674,255.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4859		674,295.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4700		673,500.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4858	674,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5991	679,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5108	675,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4858	674,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5724	678,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5533	677,665.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5480	677,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5480	677,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5989	679,945.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5992	679,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5128	675,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5127	675,635.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5116	675,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5108	675,540.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4799	673,995.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5850	679,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5116	675,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5020	742,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.5401	744,705.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.5020	742,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5950	815,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4586	807,516.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5950	815,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5439	948,073.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.4980	998,852.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5300	1,217,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.4980	1,241,816.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4580	1,345,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5500	1,355,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5000	1,350,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4800	1,348,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4580	1,345,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5216	1,352,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5216	1,352,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4966	1,349,660.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5146	1,351,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4940	1,349,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5474	1,354,740.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5527	1,355,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5530	1,355,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4500	1,345,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5659	1,356,590.00

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	13.4940		1,349,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	106	1,000	106,000.00	13.5430		1,435,558.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.4980		1,484,780.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	123	1,000	123,000.00	13.4980		1,660,254.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.4800		1,752,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	148	1,000	148,000.00	13.4980		1,997,704.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5500		2,032,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5500		2,032,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5387		2,030,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5387		2,030,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	164	1,000	164,000.00	13.4980		2,213,672.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	184	1,000	184,000.00	13.4980		2,483,632.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.5439		2,573,341.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	195	1,000	195,000.00	13.5401		2,640,319.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4906		2,698,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5538		2,710,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5680		2,713,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5540		2,710,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4906		2,698,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5725		2,714,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5725		2,714,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6017		2,720,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6017		2,720,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	205	1,000	205,000.00	13.4887		2,765,183.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	205	1,000	205,000.00	13.4817		2,763,748.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	205	1,000	205,000.00	13.4817		2,763,748.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	210	1,000	210,000.00	13.5156		2,838,276.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	219	1,000	219,000.00	13.4980		2,956,062.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	235	1,000	235,000.00	13.5128		3,175,508.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.4980		3,280,014.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.4980		3,280,014.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5395		3,384,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5031		3,375,775.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5000		3,375,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5129		3,378,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5451		3,386,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5533		3,388,325.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5406		3,385,150.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5454		3,386,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5538		3,388,450.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5931	3,398,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5448	3,386,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5450	3,386,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5337	3,383,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5013	3,375,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4976	3,374,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5052	3,376,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5052	3,376,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5850	3,396,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5931	3,398,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5850	3,396,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5395	3,384,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	257	1,000	257,000.00	13.4980	3,468,986.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	258	1,000	258,000.00	13.4980	3,482,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.4800	3,504,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.4980	3,671,456.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	274	1,000	274,000.00	13.4980	3,698,452.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.4980	3,846,930.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.5413	3,913,435.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.5413	3,913,435.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5330	4,059,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4800	4,044,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4933	4,047,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5439	4,063,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5620	4,068,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5620	4,068,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5815	4,074,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5815	4,074,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5330	4,059,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	304	1,000	304,000.00	13.5350	4,114,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	304	1,000	304,000.00	13.5350	4,114,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5026	4,725,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.5306	5,412,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4800	5,392,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.5306	5,412,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	421	1,000	421,000.00	13.4980	5,682,658.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	447	1,000	447,000.00	13.4980	6,033,606.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.4422	6,653,889.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.4980	6,708,506.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5088	6,754,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4443	6,722,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4947	6,747,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5000	6,750,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5493	6,774,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4976	6,748,800.00

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	500	1,000	500,000.00	13.4976		6,748,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5088		6,754,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5941		6,797,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5090		6,754,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5493		6,774,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4775		6,738,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5035		6,751,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5941		6,797,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	530	1,000	530,000.00	13.6190		7,218,070.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	559	1,000	559,000.00	13.4980		7,545,382.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	623	1,000	623,000.00	13.4980		8,409,254.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	636	1,000	636,000.00	13.4980		8,584,728.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	640	1,000	640,000.00	13.5055		8,643,520.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	657	1,000	657,000.00	13.4980		8,868,186.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	831	1,000	831,000.00	13.5055		11,223,070.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	860	1,000	860,000.00	13.4916		11,602,776.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	888	1,000	888,000.00	13.5055		11,992,884.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	901	1,000	901,000.00	13.5186		12,180,258.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	901	1,000	901,000.00	13.4986		12,162,238.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5213		13,521,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5900		13,590,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6100		13,610,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5045		13,504,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5270		13,527,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5270		13,527,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5045		13,504,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6100		13,610,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5966		13,596,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,060	1,000	1,060,000.00	13.5570		14,370,420.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,302	1,000	1,302,000.00	13.4980		17,574,396.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.5510		18,971,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.5510		18,971,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.5170		18,923,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,542	1,000	1,542,000.00	13.5055		20,825,481.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.5170		25,682,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5055		27,011,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5055		27,011,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,099	1,000	2,099,000.00	13.5055		28,348,044.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,119	1,000	2,119,000.00	13.5280		28,665,832.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,244	1,000	2,244,000.00	13.4980		30,289,512.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	13.5306	31,796,910.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,402	1,000	2,402,000.00	13.4980	32,422,196.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5065	33,766,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,927	1,000	2,927,000.00	13.5280	39,596,456.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,290	1,000	3,290,000.00	13.5095	44,446,255.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,457	1,000	3,457,000.00	13.4980	46,662,586.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.5145	47,300,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.5145	47,300,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,188	1,000	4,188,000.00	13.4980	56,529,624.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5901	67,950,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5901	67,950,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,045	1,000	5,045,000.00	13.4980	68,097,410.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,046	1,000	5,046,000.00	13.5280	68,262,288.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,150	1,000	5,150,000.00	13.4972	69,510,580.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	5,150	1,000	5,150,000.00	13.4972	69,510,580.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.5170	90,563,900.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	7,519	1,000	7,519,000.00	13.5188	101,647,857.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	7,519	1,000	7,519,000.00	13.5188	101,647,857.20
\$ / R 18/09/2017	Foreign Exchange Future		Sell	8,509	1,000	8,509,000.00	13.4980	114,854,482.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.5170	135,170,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.5055	135,055,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25 Buy	10,000	1,000	10,000,000.00	267.9500	2,679,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25 Sell	10,000	1,000	10,000,000.00	267.9500	2,679,500,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.25 Sell	10,000	1,000	10,000,000.00	257.9484	2,579,484,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	70,990	1,000	70,990,000.00	13.4980	958,223,020.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	104,959	1,000	104,959,000.00	13.4980	1,416,736,582.00
Total Futures				354,000		354,000,000.00		4,782,277,516.20
Total Options				30,000		30,000,000		7,938,484,000.00
Total \$ / R Foreign Exchange Future				384,000		384,000,000.00		12,720,761,516.20

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5071	1,350,710.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5071	1,350,710.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4965	6,748,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4965	6,748,250.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.4600	20,190,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	15	100,000	1,500,000.00	13.4600	20,190,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.4925	26,985,000.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.4925	26,985,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			82		8,200,000.00			110,547,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			82		8,200,000.00			110,547,920.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4715		52,414.50
£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4715		52,414.50
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4190		87,095.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4190		87,095.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.4600		122,220.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.4600		122,220.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5406		175,406.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.4410		959,255.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.4410		959,255.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.4609		977,810.40
£ / R 18/09/2017	Foreign Exchange Future	Buy	56	1,000	56,000.00	17.4950		979,720.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	17.4950		979,720.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5061		4,376,525.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5061		4,376,525.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4994		4,374,850.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4994		4,374,850.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4184		8,709,200.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.4184		8,709,200.00
Total Futures			2,318		2,318,000.00			40,475,775.40
Total Options								
Total £ / R Foreign Exchange Future			2,318		2,318,000.00			40,475,775.40

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4533		30,906.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4840		30,968.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4840		30,968.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4218		154,218.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4218		154,218.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4677		232,015.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4677		232,015.50

€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4493	463,479.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4490	463,470.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4493	463,479.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4490	463,470.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4873	774,365.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4867	774,335.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	15.4570	1,128,361.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	15.4570	1,128,361.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4738	1,547,380.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	15.4798	2,291,010.40
€ / R 18/09/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	15.4810	2,291,188.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	198	1,000	198,000.00	15.4815	3,065,337.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4730	3,868,250.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.4832	5,419,120.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.4832	5,419,120.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4705	7,735,250.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4705	7,735,250.00
Total Futures			2,966		2,966,000.00		45,896,535.00
Total Options							
Total € / R Foreign Exchange Future			2,966		2,966,000.00		45,896,535.00

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.2536	102,536.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.2536	102,536.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2495	512,475.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2412	512,060.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2495	512,475.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2412	512,060.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2498	2,049,960.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2415	2,048,300.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2809	2,056,180.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2498	2,049,960.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2415	2,048,300.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2809	2,056,180.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2477	2,561,925.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2788	2,569,700.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2450	2,561,250.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2477	2,561,925.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2788	2,569,700.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2450	2,561,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,920		2,920,000.00			29,948,772.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,920		2,920,000.00			29,948,772.00
Sep 2017 CAD / R								
CAD / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4700		104,700.00
CAD / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4700		104,700.00
Total Futures			20		20,000.00			209,400.00
Total Options								
Total CAD / R Foreign Exchange Future			20		20,000.00			209,400.00
Sep 2017 DKK / R								
DKK / R 18/09/2017 Foreign Exchange Future		Buy	150	10,000	1,500,000.00	2.1176		3,176,400.00
DKK / R 18/09/2017 Foreign Exchange Future		Sell	150	10,000	1,500,000.00	2.1176		3,176,400.00
Total Futures			300		3,000,000.00			6,352,800.00
Total Options								
Total DKK / R Foreign Exchange Future			300		3,000,000.00			6,352,800.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7400		68,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7400		68,700.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7228		205,842.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7228		205,842.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.80 Buy	1,000	1,000	1,000,000.00	541.2700		541,270,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	13.80 Sell	1,000	1,000	1,000,000.00	541.2700		541,270,000.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	13.8231		16,587,720.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.7455		16,494,600.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.8231		16,587,720.00

Total Futures	3,640	3,640,000.00	50,219,124.00
Total Options	2,000	2,000,000	1,082,540,000.00
Total \$ / R Foreign Exchange Future	5,640	5,640,000.00	1,132,759,124.00

Mar 2018 \$ / R

\$ / R 19/03/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8627	69,313.50
\$ / R 19/03/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8627	69,313.50
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	99	1,000	99,000.00	778.7300	77,094,270.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	700	1,000	700,000.00	778.7300	545,111,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	800	1,000	800,000.00	14.0262	11,220,960.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	800	1,000	800,000.00	13.9475	11,158,000.00
\$ / R 19/03/2018 Foreign Exchange Future	Sell	800	1,000	800,000.00	14.0262	11,220,960.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	906	1,000	906,000.00	778.7300	705,529,380.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	926	1,000	926,000.00	778.7300	721,103,980.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	1,359	1,000	1,359,000.00	778.7300	1,058,294,070.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	1,486	1,000	1,486,000.00	778.7300	1,157,192,780.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Buy	1,524	1,000	1,524,000.00	778.7300	1,186,784,520.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Sell	7,000	1,000	7,000,000.00	773.7300	5,416,110,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P 13.91 Sell	7,000	1,000	7,000,000.00	778.7300	5,451,110,000.00
Total Futures		2,410		2,410,000.00		33,738,547.00
Total Options		21,000		21,000,000		16,318,330,000.00
Total \$ / R Foreign Exchange Future		23,410		23,410,000.00		16,352,068,547.00

Total Futures	372,916	383,734,000.00	5,156,723,551.60
Total Options	53,000	53,000,000.00	25,339,354,000.00
Grand Total for Currency Future Detailed Turnover	425,916	436,734,000.00	30,496,077,551.60