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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 29/05/2017 Any day expiry		Sell	1,281	1,000	1,281,000.00	12.9975		16,649,797.50
\$ / R 29/05/2017 Any day expiry		Sell	1,662	1,000	1,662,000.00	12.9975		21,601,845.00
\$ / R 29/05/2017 Any day expiry		Sell	1,776	1,000	1,776,000.00	12.9975		23,083,560.00
\$ / R 29/05/2017 Any day expiry		Sell	3,084	1,000	3,084,000.00	12.9975		40,084,290.00
\$ / R 29/05/2017 Any day expiry		Sell	4,000	1,000	4,000,000.00	12.9975		51,990,000.00
\$ / R 29/05/2017 Any day expiry		Sell	4,000	1,000	4,000,000.00	12.9975		51,990,000.00
\$ / R 29/05/2017 Any day expiry		Sell	4,197	1,000	4,197,000.00	12.9975		54,550,507.50
\$ / R 29/05/2017 Any day expiry		Buy	20,000	1,000	20,000,000.00	12.9975		259,950,000.00
		Total Futures	40,000		40,000,000.00			519,900,000.00
		Total Options						
		Total \$ / R Any day expiry	40,000		40,000,000.00			519,900,000.00

Jun 2017 \$ / R

\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	1,400	1,000	1,400,000.00	156.5000	219,100,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	1,400	1,000	1,400,000.00	156.5000	219,100,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	1,400	1,000	1,400,000.00	156.5000	219,100,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	1,400	1,000	1,400,000.00	156.5000	219,100,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	2,200	1,000	2,200,000.00	156.5000	344,300,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	2,200	1,000	2,200,000.00	156.5000	344,300,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	2,200	1,000	2,200,000.00	156.5000	344,300,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	2,200	1,000	2,200,000.00	156.5000	344,300,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	2,600	1,000	2,600,000.00	156.5000	406,900,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	2,600	1,000	2,600,000.00	156.5000	406,900,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	2,600	1,000	2,600,000.00	156.5000	406,900,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	2,600	1,000	2,600,000.00	156.5000	406,900,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	13,800	1,000	13,800,000.00	156.5000	2,159,700,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	13,800	1,000	13,800,000.00	156.5000	2,159,700,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Sell	13,800	1,000	13,800,000.00	156.5000	2,159,700,000.00
\$ / R 09/06/2017	Any day expiry	C	13.00 Buy	13,800	1,000	13,800,000.00	156.5000	2,159,700,000.00
Total Futures				0		0.00		0.00
Total Options				80,000		80,000,000		12,520,000,000.00
Total \$ / R Any day expiry				80,000		80,000,000.00		12,520,000,000.00

Jun 2017 \$ / R

\$ / R 12/06/2017	Any day expiry	C	13.03 Buy	2,800	1,000	2,800,000.00	167.6250	469,350,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Sell	2,800	1,000	2,800,000.00	167.6250	469,350,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Buy	4,400	1,000	4,400,000.00	167.6250	737,550,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Sell	4,400	1,000	4,400,000.00	167.6250	737,550,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Buy	5,200	1,000	5,200,000.00	167.6250	871,650,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Sell	5,200	1,000	5,200,000.00	167.6250	871,650,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Buy	27,600	1,000	27,600,000.00	167.6250	4,626,450,000.00
\$ / R 12/06/2017	Any day expiry	C	13.03 Sell	27,600	1,000	27,600,000.00	167.6250	4,626,450,000.00
Total Futures				0		0.00		0.00
Total Options				80,000		80,000,000		13,410,000,000.00
Total \$ / R Any day expiry				80,000		80,000,000.00		13,410,000,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0400	13,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9950	12,995.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9777	12,977.70
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9760	12,976.00

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		Buy	1	1,000	1,000.00	12.9980		12,998.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9950		12,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0216		13,021.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0180		13,018.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9821		12,982.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0401		13,040.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0500		13,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0460		13,046.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0500		13,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9850		12,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9950		12,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9950		12,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0400		13,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9995		25,999.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0436		26,087.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.0200		26,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0436		26,087.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9995		25,999.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0358		39,107.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9862		38,958.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.0500		39,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9950		38,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9760		38,928.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9760		38,928.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0500		39,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.7530		38,259.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.8530		38,559.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9821		38,946.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.7530		38,259.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.8530		38,559.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9862		38,958.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9821		38,946.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9950		38,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9786		38,935.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9955		51,982.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.0146		52,058.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0347		52,138.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9850		51,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9850		51,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.9955		51,982.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0400	65,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0290	65,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9749	64,874.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0500	65,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9837	64,918.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0185	65,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9745	64,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0140	65,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9837	64,918.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9800	64,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9850	64,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9938	64,969.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9800	64,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0100	65,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9997	64,998.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0185	65,092.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9850	64,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0140	65,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9750	64,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0140	65,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0290	65,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9997	64,998.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9745	64,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0140	65,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9765	77,859.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9765	77,859.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0340	104,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9975	103,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.0340	104,272.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9975	103,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9765	129,765.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0486	130,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0486	130,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0290	130,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9790	129,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9925	129,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9925	129,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9790	129,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9748	129,748.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9748	129,748.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9765	129,765.00

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	12	1,000	12,000.00	13.0103		156,123.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0464		156,556.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.0103		156,123.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.0464		156,556.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9950		194,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9900		194,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9900		194,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9600		194,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9600		194,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.0525		208,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.0525		208,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.0075		234,135.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.0440		234,792.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.0075		234,135.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.0440		234,792.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.9975		233,955.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.0340		234,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0487		260,974.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0100		260,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9749		259,498.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9941		259,882.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9800		259,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0340		260,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9800		259,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0100		260,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0095		260,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0486		260,972.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9710		324,275.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0466		326,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9707		324,267.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0466		326,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9707		324,267.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.0545		430,798.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.0545		430,798.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.0340		456,190.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.0340		586,530.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	47	1,000	47,000.00	12.9842		610,257.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	12.9842		610,257.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.0048		624,230.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9857		649,285.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9833	649,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9833	649,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0435	652,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9857	649,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0435	652,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.0340	690,802.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	12.9975	688,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.0340	690,802.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	12.9975	688,867.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.0525	887,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.0525	887,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.0024	1,027,189.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.0124	1,027,979.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.0124	1,027,979.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.9937	1,039,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.9900	1,104,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.9900	1,104,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.0217	1,106,844.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.0217	1,106,844.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	94	1,000	94,000.00	12.9819	1,220,298.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	94	1,000	94,000.00	12.9819	1,220,298.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.9939	1,234,420.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0300	1,303,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9850	1,298,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9850	1,298,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0010	1,300,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0210	1,302,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8530	1,285,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7990	1,279,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8290	1,282,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7515	1,275,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7515	1,275,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0340	1,303,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0210	1,302,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0010	1,300,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9939	1,299,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0413	1,304,130.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0390	1,303,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8290	1,282,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7990	1,279,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9939	1,299,390.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9937	1,299,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9832	1,298,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8530	1,285,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0413	1,304,130.00

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		Buy	100	1,000	100,000.00	12.9832		1,298,320.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	100	1,000	100,000.00	56.0000		5,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	100	1,000	100,000.00	62.5000		6,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Sell	100	1,000	100,000.00	56.0000		5,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.50 Buy	100	1,000	100,000.00	62.5000		6,250,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	112	1,000	112,000.00	12.9975		1,455,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	112	1,000	112,000.00	12.9975		1,455,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	113	1,000	113,000.00	13.0340		1,472,842.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	113	1,000	113,000.00	13.0340		1,472,842.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	117	1,000	117,000.00	13.0340		1,524,978.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	117	1,000	117,000.00	13.0340		1,524,978.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	118	1,000	118,000.00	12.9975		1,533,705.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	118	1,000	118,000.00	12.9975		1,533,705.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	137	1,000	137,000.00	13.0545		1,788,466.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	137	1,000	137,000.00	13.0545		1,788,466.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	138	1,000	138,000.00	13.0340		1,798,692.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	138	1,000	138,000.00	13.0340		1,798,692.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	139	1,000	139,000.00	12.9975		1,806,652.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	139	1,000	139,000.00	12.9975		1,806,652.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.0035		1,950,525.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.0000		1,950,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0035		1,950,525.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9735		1,946,025.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7011		1,905,165.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.8011		1,920,165.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7012		1,905,180.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7012		1,905,180.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9735		1,946,025.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7011		1,905,165.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.8011		1,920,165.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	163	1,000	163,000.00	13.0340		2,124,542.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	163	1,000	163,000.00	12.9975		2,118,592.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	163	1,000	163,000.00	12.9975		2,118,592.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	163	1,000	163,000.00	13.0340		2,124,542.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0012		2,600,240.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0050		2,601,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0260		2,605,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9149		2,582,980.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0260		2,605,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9637		2,592,740.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0050	2,601,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0012	2,600,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9960	2,599,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9960	2,599,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	13.0048	2,718,003.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	13.0525	2,727,972.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	13.0525	2,727,972.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9813	3,245,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0120	3,253,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9827	3,245,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9991	3,249,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9842	3,246,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0366	3,259,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0290	3,257,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0290	3,257,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9991	3,249,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9842	3,246,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0366	3,259,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	278	1,000	278,000.00	12.9740	3,606,772.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9825	3,894,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9825	3,894,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9853	3,895,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9853	3,895,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9925	3,897,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	311	1,000	311,000.00	13.0340	4,053,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	13.0340	4,053,574.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	312	1,000	312,000.00	12.9975	4,055,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	312	1,000	312,000.00	12.9975	4,055,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	329	1,000	329,000.00	13.0048	4,278,579.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	419	1,000	419,000.00	13.0545	5,469,835.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	419	1,000	419,000.00	13.0545	5,469,835.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	420	1,000	420,000.00	12.8143	5,382,006.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	441	1,000	441,000.00	13.0048	5,735,116.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.0048	5,917,184.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.0295	6,254,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.0295	6,254,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0255	6,512,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9938	6,496,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0530	6,526,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9800	6,490,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0255	6,512,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0201	6,510,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0530	6,526,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9800	6,490,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9725	6,486,250.00

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		Buy	500	1,000	500,000.00	13.0200	6,510,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0193	6,509,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9820	6,491,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0126	6,506,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0193	6,509,650.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0126	6,506,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0201	6,510,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	570	1,000	570,000.00	12.8143	7,304,151.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	668	1,000	668,000.00	13.0048	8,687,206.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	703	1,000	703,000.00	13.0048	9,142,374.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	711	1,000	711,000.00	13.0048	9,246,412.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	760	1,000	760,000.00	12.8710	9,781,960.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9637	11,667,330.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9637	11,667,330.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9962	12,996,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9211	12,921,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0045	13,004,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0373	13,037,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0045	13,004,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0373	13,037,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9540	12,954,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9211	12,921,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9540	12,954,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.39 Sell	1,000	1,000	1,000,000.00	91.8500	91,850,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	12.9510	18,131,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,533	1,000	1,533,000.00	13.0495	20,004,883.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,533	1,000	1,533,000.00	13.0495	20,004,883.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,820	1,000	1,820,000.00	13.0240	23,703,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	12.9510	24,606,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,972	1,000	1,972,000.00	12.9740	25,584,728.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7670	25,534,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0049	26,009,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9605	25,921,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7720	25,544,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9637	25,927,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0149	26,029,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,010	1,000	2,010,000.00	12.8143	25,756,743.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,470	1,000	2,470,000.00	13.0240	32,169,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,552	1,000	2,552,000.00	12.9740	33,109,648.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,610	1,000	2,610,000.00	12.9740	33,862,140.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8143	38,442,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.9584	38,875,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.9584	38,875,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.39 Sell	3,000	1,000	3,000,000.00	91.8500	275,550,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,564	1,000	3,564,000.00	13.0048	46,349,107.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,564	1,000	3,564,000.00	13.0048	46,349,107.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,828	1,000	3,828,000.00	12.9740	49,664,472.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.9715	51,886,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.9715	51,886,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.39 Buy	4,000	1,000	4,000,000.00	91.8500	367,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,188	1,000	4,188,000.00	12.9740	54,335,112.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,292	1,000	4,292,000.00	12.9740	55,684,408.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0155	65,077,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0155	65,077,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	12.9510	86,771,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	7,600	1,000	7,600,000.00	12.8260	97,477,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	7,600	1,000	7,600,000.00	12.8210	97,439,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	8,710	1,000	8,710,000.00	13.0240	113,439,040.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.9510	129,510,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	13,000	1,000	13,000,000.00	13.0240	169,312,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	19,720	1,000	19,720,000.00	12.9740	255,847,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	19,720	1,000	19,720,000.00	12.9740	255,847,280.00

Total Futures

214,664

214,664,000.00

2,783,331,304.30

Total Options

8,400

8,400,000

758,500,000.00

Total \$ / R Foreign Exchange Future

223,064

223,064,000.00

3,541,831,304.30

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0295	1,302,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0255	1,302,550.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0295	1,302,950.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0255	1,302,550.00

Total Futures

4

400,000.00

5,211,000.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

4

400,000.00

5,211,000.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6614	49,984.20
£ / R 19/06/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6614	49,984.20
£ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.7064	167,064.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6753	166,753.00

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		Buy	10	1,000	10,000.00	16.7064		167,064.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6753		166,753.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	16.7590		955,263.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	107	1,000	107,000.00	16.7585		1,793,159.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.7400		2,511,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.7400		2,511,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.7585		3,351,700.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.7584		4,189,600.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.6525		16,652,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.6525		16,652,500.00
Total Futures			2,960		2,960,000.00			49,384,324.90
Total Options								
Total £ / R Foreign Exchange Future			2,960		2,960,000.00			49,384,324.90

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5148		130,633.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5148		130,633.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5827		145,827.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5091		145,091.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5827		145,827.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5091		145,091.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5561		218,341.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5411		218,116.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5015		217,522.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5015		217,522.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5561		218,341.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.5932		248,084.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.5932		248,084.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5015		435,045.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5015		435,045.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	57	1,000	57,000.00	14.6030		832,371.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	107	1,000	107,000.00	14.5962		1,561,793.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5962		2,919,240.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5856		3,646,400.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5946		3,648,650.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5778		3,644,450.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5856		3,646,400.00

€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5778	3,644,450.00
Total Futures		1,841		1,841,000.00		26,842,960.10
Total Options						
Total € / R Foreign Exchange Future		1,841		1,841,000.00		26,842,960.10

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.1185	1,118,500.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.1185	1,118,500.00
Total Futures		200		2,000,000.00		2,237,000.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		200		2,000,000.00		2,237,000.00

Aug 2017 \$ / R

\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	480	1,000	480,000.00	530.3800	254,582,400.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	3,400	1,000	3,400,000.00	530.3800	1,803,292,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	4,400	1,000	4,400,000.00	530.3800	2,333,672,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	4,500	1,000	4,500,000.00	530.3800	2,386,710,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	6,600	1,000	6,600,000.00	530.3800	3,500,508,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	7,220	1,000	7,220,000.00	530.3800	3,829,343,600.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Sell	7,400	1,000	7,400,000.00	530.3800	3,924,812,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	34,000	1,000	34,000,000.00	545.3800	18,542,920,000.00
\$ / R 17/08/2017 Any day expiry	P	13.35 Buy	34,000	1,000	34,000,000.00	530.3800	18,032,920,000.00
Total Futures			0		0.00		0.00
Total Options			102,000		102,000,000		54,608,760,000.00
Total \$ / R Any day expiry			102,000		102,000,000.00		54,608,760,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1858	39,557.40
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1858	39,557.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1914	65,957.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1914	65,957.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1750	65,875.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1750	65,875.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1976	131,976.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1976	131,976.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1864	131,864.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2295	132,295.00

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	10	1,000	10,000.00	13.2295		132,295.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.1989		158,386.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.1989		158,386.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2408		331,020.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2408		331,020.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.1600		500,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.1600		500,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1919		527,676.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1919		527,676.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1819		527,276.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2332		661,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1828		659,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2412		662,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2448		662,240.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2332		661,660.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1828		659,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2412		662,060.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2448		662,240.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.25 Sell	50	1,000	50,000.00	176.2000		8,810,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	50	1,000	50,000.00	176.2000		8,810,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.25 Sell	100	1,000	100,000.00	176.2000		17,620,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Buy	100	1,000	100,000.00	176.2000		17,620,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.25 Buy	150	1,000	150,000.00	176.2000		26,430,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.50 Sell	150	1,000	150,000.00	176.2000		26,430,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2189		6,609,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2460		6,623,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2189		6,609,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2460		26,492,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.2460		33,115,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.1717		46,100,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.1717		46,100,950.00
Total Futures			13,746		13,746,000.00			181,505,786.40
Total Options			600		600,000			105,720,000.00
Total \$ / R Foreign Exchange Future			14,346		14,346,000.00			287,225,786.40

Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9500		16,950.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9500	16,950.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9900	67,960.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0500	68,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0500	68,200.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	16.9500	237,300.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.9500	237,300.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.9872	254,808.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9872	254,808.00

Total Futures **72** **72,000.00** **1,222,476.00**

Total Options

Total £ / R Foreign Exchange Future **72** **72,000.00** **1,222,476.00**

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8844	446,532.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8844	446,532.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5562	436,686.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5562	436,686.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8903	744,515.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8569	742,845.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8883	744,415.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8903	744,515.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8726	1,487,260.00

Total Futures **420** **420,000.00** **6,229,986.00**

Total Options

Total € / R Foreign Exchange Future **420** **420,000.00** **6,229,986.00**

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1936	39,580.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1936	39,580.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4186	53,674.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4186	53,674.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3800	66,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2460	66,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1460	65,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2460	66,230.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1460	65,730.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4250	67,125.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4168	134,168.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4325	134,325.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017			Sell	10	1,000	10,000.00	13.3725		133,725.00
\$ / R 18/12/2017			Buy	10	1,000	10,000.00	13.4168		134,168.00
\$ / R 18/12/2017			Buy	10	1,000	10,000.00	13.4325		134,325.00
\$ / R 18/12/2017			Buy	10	1,000	10,000.00	13.3725		133,725.00
\$ / R 18/12/2017			Sell	20	1,000	20,000.00	13.3700		267,400.00
\$ / R 18/12/2017			Sell	20	1,000	20,000.00	13.4050		268,100.00
\$ / R 18/12/2017			Buy	20	1,000	20,000.00	13.3700		267,400.00
\$ / R 18/12/2017			Buy	20	1,000	20,000.00	13.4050		268,100.00
\$ / R 18/12/2017	P	12.21	Sell	179	1,000	179,000.00	144.3600		25,840,440.00
\$ / R 18/12/2017	P	12.21	Sell	1,090	1,000	1,090,000.00	144.3600		157,352,400.00
\$ / R 18/12/2017	P	12.21	Sell	1,745	1,000	1,745,000.00	144.3600		251,908,200.00
\$ / R 18/12/2017	P	12.21	Sell	1,764	1,000	1,764,000.00	144.3600		254,651,040.00
\$ / R 18/12/2017	P	12.21	Sell	2,178	1,000	2,178,000.00	144.3600		314,416,080.00
\$ / R 18/12/2017	P	12.21	Sell	2,394	1,000	2,394,000.00	144.3600		345,597,840.00
\$ / R 18/12/2017	P	12.21	Sell	4,305	1,000	4,305,000.00	144.3600		621,469,800.00
\$ / R 18/12/2017	P	12.21	Sell	4,345	1,000	4,345,000.00	144.3600		627,244,200.00
\$ / R 18/12/2017	P	12.21	Buy	18,000	1,000	18,000,000.00	159.3600		2,868,480,000.00
\$ / R 18/12/2017	P	12.21	Buy	18,000	1,000	18,000,000.00	144.3600		2,598,480,000.00
Total Futures				189		189,000.00			2,527,016.40
Total Options				54,000		54,000,000			8,065,440,000.00
Total \$ / R Foreign Exchange Future				54,189		54,189,000.00			8,067,967,016.40

Dec 2017 £ / R

£ / R 18/12/2017			Sell	4	1,000	4,000.00	17.2850		69,140.00
£ / R 18/12/2017			Sell	4	1,000	4,000.00	17.3250		69,300.00
£ / R 18/12/2017			Buy	4	1,000	4,000.00	17.3250		69,300.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3053		4,326,325.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.2964		4,324,100.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.2941		4,323,525.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3167		4,329,175.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3167		4,329,175.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3067		4,326,675.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3304		4,332,600.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3304		4,332,600.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3336		4,333,400.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3336		4,333,400.00
£ / R 18/12/2017			Buy	250	1,000	250,000.00	17.3273		4,331,825.00

£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3240	4,331,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3297	4,332,425.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3297	4,332,425.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3298	4,332,450.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3298	4,332,450.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3240	4,331,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3067	4,326,675.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3053	4,326,325.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2964	4,324,100.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2941	4,323,525.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3167	4,329,175.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3167	4,329,175.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3273	4,331,825.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3240	4,331,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3240	4,331,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3067	4,326,675.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3298	4,332,450.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3298	4,332,450.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3304	4,332,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3304	4,332,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3336	4,333,400.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3336	4,333,400.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3237	4,330,925.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3297	4,332,425.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3297	4,332,425.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3067	4,326,675.00
Total Futures			11,012		11,012,000.00		190,737,590.00

Total Options

Total £ / R Foreign Exchange Future

11,012

11,012,000.00

190,737,590.00

Jan 2018 \$ / R

\$ / R 02/01/2018	Any day expiry	Sell	1,000	1,000	1,000,000.00	13.4335	13,433,500.00
\$ / R 02/01/2018	Any day expiry	Buy	1,000	1,000	1,000,000.00	13.4335	13,433,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			26,867,000.00
Total Options								
Total \$ / R Any day expiry			2,000		2,000,000.00			26,867,000.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5700		135,700.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6250		136,250.00
Total Futures			30		30,000.00			408,200.00
Total Options								
Total \$ / R Foreign Exchange Future			30		30,000.00			408,200.00
Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4300		154,300.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4850		154,850.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4850		154,850.00
Total Futures			30		30,000.00			464,000.00
Total Options								
Total € / R Foreign Exchange Future			30		30,000.00			464,000.00
Total Futures			287,168		289,364,000.00			3 796 868 644.10
Total Options			325,000		325,000,000.00			89 468 420 000.00
Grand Total for Currency Future Detailed Turnover			612,168		614,364,000.00			93 265 288 644.10