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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	854	1,000	854,000.00	49.7200		42,460,880.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	1,108	1,000	1,108,000.00	49.7200		55,089,760.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	1,184	1,000	1,184,000.00	49.7200		58,868,480.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	2,056	1,000	2,056,000.00	49.7200		102,224,320.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	2,798	1,000	2,798,000.00	49.7200		139,116,560.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	4,000	1,000	4,000,000.00	49.7200		198,880,000.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Buy	8,000	1,000	8,000,000.00	49.7200		397,760,000.00
\$ / R 06/07/2017 Any day expiry	C	13.17 Sell	20,000	1,000	20,000,000.00	49.7200		994,400,000.00
		Total Futures	0		0.00			0.00
		Total Options	40,000		40,000,000			1,988,800,000.00
		Total \$ / R Any day expiry	40,000		40,000,000.00			1,988,800,000.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1872	13,187.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1517	13,151.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1517	13,151.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1872	13,187.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1360	13,136.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1360	13,136.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1288	26,257.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1288	26,257.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1227	39,368.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1227	39,368.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1212	65,606.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1819	65,909.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0919	65,459.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1212	65,606.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0985	65,492.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1572	65,786.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1764	65,882.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0985	65,492.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0919	65,459.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1500	65,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1764	65,882.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1819	65,909.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1615	65,807.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1414	65,707.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1572	65,786.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1354	65,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1354	65,677.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1615	65,807.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1414	65,707.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1566	78,939.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1566	78,939.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1755	131,755.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1597	131,597.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1508	131,508.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1597	131,597.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1508	131,508.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1499	131,499.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1465	131,465.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1333	131,333.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1515	131,515.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2028	132,028.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1387	131,387.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1387	131,387.00

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	13.1465		131,465.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1333		131,333.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1515		131,515.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1725		131,725.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1755		131,755.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1461		197,191.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1461		197,191.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1250		262,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1612		263,224.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1250		262,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1612		263,224.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1719		263,438.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2028		264,056.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1719		263,438.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1508		328,770.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1350		328,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1350		328,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1508		328,770.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1353		328,382.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1850		329,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1353		328,382.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1136		327,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1763		329,407.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1005		327,512.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1251		328,127.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1763		329,407.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1005		327,512.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1251		328,127.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1136		327,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.1379		354,723.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.0954		353,575.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.1595		368,466.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1180		393,540.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1579		394,737.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1454		394,362.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1780		395,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1180		393,540.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1032		393,096.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1780		395,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1680		395,040.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1680	395,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.1111	458,888.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1850	461,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.0786	457,751.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.0786	457,751.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2041	528,164.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0871	523,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0871	523,484.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2041	528,164.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.1772	632,505.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.1772	632,505.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1697	658,485.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1357	656,785.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1713	658,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1357	656,785.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1704	658,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1713	658,565.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.1850	857,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.1111	852,221.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.0671	849,361.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.0671	849,361.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.1473	867,721.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2028	924,196.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.1229	1,049,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1229	1,049,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.1372	1,064,113.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.1270	1,063,287.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.1270	1,063,287.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.1595	1,131,717.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1774	1,185,966.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1900	1,319,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1663	1,316,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1488	1,314,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1595	1,315,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2028	1,320,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1111	1,311,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1850	1,318,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1061	1,310,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1702	1,712,126.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1825	1,713,725.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.1755	1,844,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1523	1,972,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.1410	2,063,137.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	157	1,000	157,000.00	13.1410	2,063,137.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.1488	2,274,742.40

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	173	1,000	173,000.00	13.1595		2,276,593.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	203	1,000	203,000.00	13.1336		2,666,120.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.1336		2,666,120.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.0470		2,935,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.0470		2,935,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.1763		3,425,838.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.1365		3,415,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.1365		3,415,490.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	297	1,000	297,000.00	13.1171		3,895,778.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	297	1,000	297,000.00	13.1171		3,895,778.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	311	1,000	311,000.00	13.1258		4,082,123.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	311	1,000	311,000.00	13.1258		4,082,123.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	360	1,000	360,000.00	13.1746		4,742,856.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.1567		5,131,113.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.1567		5,131,113.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1753		5,270,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1753		5,270,120.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	422	1,000	422,000.00	13.1439		5,546,725.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	422	1,000	422,000.00	13.1439		5,546,725.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.2019		6,587,748.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.2019		6,587,748.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1614		6,580,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1771		6,588,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1750		6,587,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1176		6,558,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1614		6,580,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1771		6,588,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1750		6,587,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1176		6,558,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1751		6,587,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.1945		8,576,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1720		13,172,000.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0951	13,095,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0951	13,095,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1658	13,165,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1720	13,172,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1750	13,175,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1714	13,171,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0896	13,089,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1714	13,171,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1658	13,165,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.1535	18,414,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.0570	18,279,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1430	18,400,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1682	18,435,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1667	19,750,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1667	19,750,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.0570	24,808,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.1535	24,991,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1430	24,971,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1682	25,019,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,120	1,000	2,120,000.00	13.0965	27,764,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,120	1,000	2,120,000.00	13.0965	27,764,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.0715	32,678,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.0715	32,678,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.1682	88,226,940.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.1535	88,128,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.0570	87,481,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.1430	88,058,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1682	131,682,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.0570	130,570,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1535	131,535,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1430	131,430,000.00
Total Futures			124,100		124,100,000.00		1,630,046,979.00
Total Options							
Total \$ / R Foreign Exchange Future			124,100		124,100,000.00		1,630,046,979.00

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2019	1,320,190.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1771	1,317,710.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1439	1,314,390.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1336	1,313,360.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1614	1,316,140.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2019	1,320,190.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1771		1,317,710.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.1439		1,314,390.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1336		1,313,360.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.1614		1,316,140.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.2018		2,640,360.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.2018		2,640,360.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.1827		5,273,080.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.1827		5,273,080.00
Total Futures			22		2,200,000.00			28,990,460.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00			28,990,460.00

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1000		34,200.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.1000		34,200.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.1118		34,223.60
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1118		34,223.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1255		51,376.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1641		51,492.30
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1641		51,492.30
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1255		51,376.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	17.0000		68,000.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	17.0000		68,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.1529		514,587.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.1529		514,587.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.1589		3,431,780.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0832		4,270,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0752		4,268,800.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0686		4,267,150.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0692		4,267,300.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.1115		4,277,875.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0844		4,271,100.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0758		4,268,950.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0734		4,268,350.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0739		4,268,475.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.1115		4,277,875.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0692		4,267,300.00

£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0758	4,268,950.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0734	4,268,350.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0752	4,268,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0686	4,267,150.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0739	4,268,475.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0832	4,270,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0844	4,271,100.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.1589	15,443,010.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	900	1,000	900,000.00	17.1589	15,443,010.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.1625	34,325,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.1589	34,317,800.00

Total Futures **10,588** **10,588,000.00** **181,325,958.80**

Total Options

Total £ / R Foreign Exchange Future **10,588** **10,588,000.00** **181,325,958.80**

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1000	30,200.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1000	30,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1100	75,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0425	75,212.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0750	75,375.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0472	75,236.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0850	75,425.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0472	75,236.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1100	75,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0850	75,425.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0425	75,212.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0750	75,375.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0607	90,364.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0607	90,364.20
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0428	150,428.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0685	150,685.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0517	150,517.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0585	150,585.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0585	150,585.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0428	150,428.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0517	150,517.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0524	225,786.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.1057	302,114.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0775	376,937.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0825	377,062.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0880	377,200.00

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	25	1,000	25,000.00	15.0775		376,937.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0825		377,062.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0880		377,200.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0602		451,806.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.9840		524,440.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0828		527,898.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.9840		524,440.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.0967		603,868.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0940		603,760.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.0967		603,868.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0750		753,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1281		756,405.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0750		753,750.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1281		756,405.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	15.1000		906,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.1154		1,058,078.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0733		1,507,330.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0733		1,507,330.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	15.1046		2,718,828.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	15.1046		2,718,828.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1082		3,021,640.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1082		3,021,640.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	239	1,000	239,000.00	15.0768		3,603,355.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	239	1,000	239,000.00	15.0768		3,603,355.20
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0661		3,766,525.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0380		3,759,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0476		3,761,900.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0745		3,768,625.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0661		3,766,525.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0378		3,759,450.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0476		3,761,900.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0745		3,768,625.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0380		3,759,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0378		3,759,450.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1443		7,572,150.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1443		7,572,150.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1373		7,568,650.00

Total Futures			6,344		6,344,000.00		95,710,494.80
Total Options							
Total € / R Foreign Exchange Future			6,344		6,344,000.00		95,710,494.80

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	10.0625	80,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	10.0625	80,500.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0618	1,006,180.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.0618	1,006,180.00
Total Futures		216		216,000.00		2,173,360.00
Total Options						
Total AU\$ / R Foreign Exchange Future		216		216,000.00		2,173,360.00

Sep 2017 CAD/ R

CAD/ R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1097	1,010,970.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1097	1,010,970.00
Total Futures		200		200,000.00		2,021,940.00
Total Options						
Total CAD/ R Foreign Exchange Future		200		200,000.00		2,021,940.00

Sep 2017 CHF / R

CHF / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7377	686,885.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7351	686,755.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7377	686,885.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7351	686,755.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7365	1,373,650.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7351	1,373,510.00
CHF / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7351	1,373,510.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7365	1,373,650.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7351	1,373,510.00
CHF / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7351	1,373,510.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			800		800,000.00			10,988,620.00
Total Options								
Total CHF / R Foreign Exchange Future			800		800,000.00			10,988,620.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3914		133,914.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3914		133,914.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3505		6,675,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3505		6,675,250.00
Total Futures			1,020		1,020,000.00			13,618,328.00
Total Options								
Total \$ / R Foreign Exchange Future			1,020		1,020,000.00			13,618,328.00
Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3505		6,675,250.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3505		6,675,250.00
Total Futures			10		1,000,000.00			13,350,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,350,500.00
Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3860		173,860.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3760		173,760.00
£ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3760		173,760.00
Total Futures			30		30,000.00			521,380.00
Total Options								
Total £ / R Foreign Exchange Future			30		30,000.00			521,380.00
Dec 2017 € / R								

€ / R 18/12/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.3421	1,227,368.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.3421	1,227,368.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4057	1,540,570.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4057	1,540,570.00
€ / R 18/12/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	15.3700	2,612,900.00
€ / R 18/12/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	15.3700	2,612,900.00

Total Futures

700

700,000.00

10,761,676.00

Total Options

Total € / R Foreign Exchange Future

700

700,000.00

10,761,676.00

Dec 2017 CAD/ R

CAD/ R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2443	512,215.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2431	512,155.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2443	512,215.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2431	512,155.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2431	1,024,310.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2431	1,024,310.00
CAD/ R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2431	1,024,310.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2431	1,024,310.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2431	1,024,310.00
CAD/ R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2431	1,024,310.00

Total Futures

800

800,000.00

8,194,600.00

Total Options

Total CAD/ R Foreign Exchange Future

800

800,000.00

8,194,600.00

Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.0000	68,000.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.0000	68,000.00

Total Futures

8

8,000.00

136,000.00

Total Options

Total £ / R Foreign Exchange Future

8

8,000.00

136,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			144,838		148,006,000.00			1,997,840,296.60
Total Options			40,000		40,000,000.00			1,988,800,000.00
Grand Total for Currency Future Detailed Turnover			184,838		188,006,000.00			3,986,640,296.60