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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2077		13,207.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2655		13,265.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2100		13,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1776		13,177.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1721		13,172.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1880		13,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2655		13,265.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2100		13,210.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2077		13,207.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1880		13,188.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2550		13,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2550		13,255.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1776		26,355.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2408		26,481.60

\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2126	26,425.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1718	26,343.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1718	26,343.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2408	26,481.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1776	39,532.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2299	39,689.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1777	39,533.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2299	39,689.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1777	39,533.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1597	39,479.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1795	39,538.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1597	39,479.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1795	39,538.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2338	52,935.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2650	66,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2650	66,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3045	66,522.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1620	65,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1682	65,841.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1788	65,894.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1633	65,816.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1620	65,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1682	65,841.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1753	65,876.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1753	65,876.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1633	65,816.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1776	79,065.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.1700	79,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.2299	79,379.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.1700	79,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2075	92,452.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1635	92,144.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.1635	92,144.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2075	92,452.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1600	131,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2375	132,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1700	131,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2075	132,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1600	131,600.00

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	13.1700		131,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1794		131,794.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1636		131,636.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1794		131,794.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1800		131,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1615		131,615.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1750		131,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2050		132,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1930		131,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1925		131,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2410		132,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2410		132,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1615		131,615.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1636		131,636.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1750		131,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1925		131,925.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2075		132,075.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2375		132,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.2550		172,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2550		172,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1600		197,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3045		199,567.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1641		197,461.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1641		197,461.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1750		263,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1900		263,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2522		265,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1990		263,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1900		263,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2000		264,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1850		263,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2000		264,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1850		263,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1641		263,282.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1665		263,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2522		265,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1641		263,282.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1665	263,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1750	263,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1900	329,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1800	329,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1800	329,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1900	329,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2274	330,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1770	329,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1755	329,387.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1755	329,387.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1699	329,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2274	330,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1770	329,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1900	395,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2295	396,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1900	395,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2115	396,345.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2115	396,345.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2349	397,047.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2295	396,885.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2091	396,273.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2349	397,047.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1854	527,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1854	527,416.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2311	529,244.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1662	526,648.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2311	529,244.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1760	658,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2091	660,455.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1760	658,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.1672	724,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.1672	724,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2788	995,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2007	990,052.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2007	990,052.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.1617	1,052,936.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2263	1,322,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2263	1,322,630.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2737	1,327,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2737	1,327,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2737	1,327,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	13.1950	1,372,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.1950	1,372,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.2091	1,585,092.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.1811	1,950,802.80

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	148	1,000	148,000.00	13.1811		1,950,802.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2091		2,641,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2041		2,640,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2292		2,645,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2292		2,645,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1776		3,294,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2609		3,315,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2073		3,301,825.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2609		3,315,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1776		3,294,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2349		3,970,470.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2349		3,970,470.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2737		3,982,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	341	1,000	341,000.00	13.1813		4,494,823.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.1825		4,613,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.1978		4,619,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.1978		4,619,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.1825		4,613,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1500		5,260,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1500		5,260,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1648		5,265,920.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1922		5,276,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	13.1609		5,988,209.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	455	1,000	455,000.00	13.1609		5,988,209.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1610		6,580,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1852		6,592,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1812		6,590,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1685		6,584,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1852		6,592,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1812		6,590,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1804		6,590,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2316		6,615,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1685		6,584,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2027		6,601,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2047		6,602,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2316		6,615,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1667		6,583,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2047		6,602,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2027		6,601,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1804		6,590,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1667	6,583,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	548	1,000	548,000.00	13.2290	7,249,492.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	554	1,000	554,000.00	13.1813	7,302,440.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	580	1,000	580,000.00	13.1611	7,633,438.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.1635	9,872,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.1635	9,872,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	810	1,000	810,000.00	13.1668	10,665,108.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	856	1,000	856,000.00	13.1825	11,284,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	856	1,000	856,000.00	13.1675	11,271,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	856	1,000	856,000.00	13.1675	11,271,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1819	13,181,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1919	13,191,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2080	13,208,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1919	13,191,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1748	13,174,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1819	13,181,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2144	13,214,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1709	13,170,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2080	13,208,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1748	13,174,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,108	1,000	1,108,000.00	13.2223	14,650,308.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,358	1,000	1,358,000.00	13.2195	17,952,081.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,358	1,000	1,358,000.00	13.1919	17,914,600.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.1918	18,468,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.1922	23,745,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	13.1922	23,745,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.1918	25,064,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2112	26,422,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1677	26,335,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2103	26,420,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2017	26,403,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,549	1,000	2,549,000.00	13.1813	33,599,133.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2273	39,681,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,435	1,000	3,435,000.00	13.1813	45,277,765.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1922	52,768,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1827	65,913,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1777	65,888,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2170	66,085,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1827	65,913,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2170	66,085,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.1918	88,385,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,879	1,000	6,879,000.00	13.1813	90,674,162.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1918	131,918,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			115,825		115,825,000.00			1,528,029,197.80
Total Options								
Total \$ / R Foreign Exchange Future			115,825		115,825,000.00			1,528,029,197.80
Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.1609		1,316,090.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.1609		1,316,090.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	13.1889		6,594,450.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	13.1889		6,594,450.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	7	100,000	700,000.00	13.1820		9,227,400.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	7	100,000	700,000.00	13.1820		9,227,400.00
Total Futures			26		2,600,000.00			34,275,880.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			26		2,600,000.00			34,275,880.00
Jun 2017 £ / R								
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	17.0230		51,069.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	17.0485		51,145.50
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	17.0230		51,069.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	17.0485		51,145.50
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.0263		85,131.50
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.0263		85,131.50
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	17.1131		1,711,310.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	100	1,000	100,000.00	17.1122		1,711,220.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	17.1131		1,711,310.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	17.1122		1,711,220.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	239	1,000	239,000.00	17.0561		4,076,407.90
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	239	1,000	239,000.00	17.0561		4,076,407.90
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	1,500	1,000	1,500,000.00	17.0245		25,536,750.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	1,500	1,000	1,500,000.00	17.0245		25,536,750.00

Total Futures	3,900	3,900,000.00	66,446,067.80
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Total Options

Total £ / R Foreign Exchange Future	3,900	3,900,000.00	66,446,067.80
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Jun 2017 ¥ / R

¥ / R 19/06/2017 Foreign Exchange Future	Buy	1,135	100,000	113,500,000.00	0.1163	13,200,050.00
¥ / R 19/06/2017 Foreign Exchange Future	Sell	1,135	100,000	113,500,000.00	0.1164	13,211,400.00
¥ / R 19/06/2017 Foreign Exchange Future	Buy	1,135	100,000	113,500,000.00	0.1164	13,211,400.00
¥ / R 19/06/2017 Foreign Exchange Future	Sell	1,135	100,000	113,500,000.00	0.1163	13,200,050.00

Total Futures	4,540	454,000,000.00	52,822,900.00
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Total Options

Total ¥ / R Foreign Exchange Future	4,540	454,000,000.00	52,822,900.00
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Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	49	1,000	49,000.00	14.6617	718,423.30
€ / R 19/06/2017 Foreign Exchange Future	Sell	52	1,000	52,000.00	14.6400	761,280.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	77	1,000	77,000.00	14.6400	1,127,280.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	129	1,000	129,000.00	14.6400	1,888,560.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6446	3,661,150.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6452	3,661,300.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6600	3,665,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6452	3,661,300.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6446	3,661,150.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5651	3,641,275.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	299	1,000	299,000.00	14.6603	4,383,429.70
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6450	7,322,500.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6450	7,322,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5392	7,269,600.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	750	1,000	750,000.00	14.5380	10,903,500.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5790	14,579,000.00

Total Futures	5,356	5,356,000.00	78,227,248.00
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Total Options

Total € / R Foreign Exchange Future	5,356	5,356,000.00	78,227,248.00
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Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	9.7523	302,321.30
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	31	1,000	31,000.00	9.7523	302,321.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.8036		490,180.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7625		488,125.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7625		488,125.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.8036		490,180.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.7625		1,952,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.7625		1,952,500.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.7658		2,441,450.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.7658		2,441,450.00
		Total Futures	1,162		1,162,000.00			11,349,152.60
		Total Options						
		Total AU\$ / R Foreign Exchange Future	1,162		1,162,000.00			11,349,152.60
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Jun 2017 \$ / R								
\$ / R 30/06/2017 Any day expiry		Buy	1,065	1,000	1,065,000.00	13.2772		14,140,218.00
\$ / R 30/06/2017 Any day expiry		Sell	1,065	1,000	1,065,000.00	13.2772		14,140,218.00
		Total Futures	2,130		2,130,000.00			28,280,436.00
		Total Options						
		Total \$ / R Any day expiry	2,130		2,130,000.00			28,280,436.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4200		26,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3661		26,732.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3661		26,732.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3800		40,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3800		40,140.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.3900		80,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3900		80,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3619		133,619.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3619		133,619.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	13.3851		281,087.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	13.3851		281,087.10
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3750		334,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3610		334,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3590		333,975.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3750	334,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3610	334,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3590	333,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4290	402,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3685	401,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3700	401,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3685	401,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3700	401,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4290	402,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3685	401,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.3705	615,043.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.3705	615,043.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3850	669,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3850	669,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3671	668,355.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4225	671,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3671	668,355.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4225	671,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.3793	1,070,344.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3793	1,070,344.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3700	1,337,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3868	2,677,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3868	2,677,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4318	5,372,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4318	5,372,720.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3575	6,678,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3575	6,678,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4086	13,408,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4086	13,408,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,244	1,000	2,244,000.00	13.3705	30,003,402.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,244	1,000	2,244,000.00	13.3705	30,003,402.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,290	1,000	2,290,000.00	13.3705	30,618,445.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,290	1,000	2,290,000.00	13.3705	30,618,445.00
Total Futures			14,468		14,468,000.00		193,574,159.60
Total Options							
Total \$ / R Foreign Exchange Future			14,468		14,468,000.00		193,574,159.60

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.9257	44,777.10
€ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.9257	44,777.10
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8502	1,485,020.00

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	14.8407		1,484,070.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8502		1,485,020.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8407		1,484,070.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.8405		2,226,075.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.8405		2,226,075.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8422		3,710,550.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8422		3,710,550.00
Total Futures			1,206		1,206,000.00			17,900,984.20
Total Options								
Total € / R Foreign Exchange Future			1,206		1,206,000.00			17,900,984.20

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5653		27,130.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5653		27,130.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6402		40,920.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5883		40,764.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6402		40,920.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5883		40,764.90
\$ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6402		68,201.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6402		68,201.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5926		135,926.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5578		135,578.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5578		135,578.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5926		135,926.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.5753		325,807.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	13.5753		325,807.20
\$ / R 18/12/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.5653		352,697.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	103	1,000	103,000.00	13.5681		1,397,514.30
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5777		1,425,658.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5809		1,425,994.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5722		1,425,081.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5734		1,425,207.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.5736		1,425,228.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5776		6,788,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5776		6,788,800.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	630	1,000	630,000.00	13.5743		8,551,809.00

Total Futures			2,398		2,398,000.00		32,555,446.70
Total Options							
Total \$ / R Foreign Exchange Future			2,398		2,398,000.00		32,555,446.70

Dec 2017 £ / R							
£ / R 18/12/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6247		123,372.90
£ / R 18/12/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	17.6247		123,372.90
Total Futures		14		14,000.00			246,745.80
Total Options							
Total £ / R Foreign Exchange Future		14		14,000.00			246,745.80

Total Futures			151,025		603,059,000.00		2 043 708 218.50
Total Options							
Grand Total for Currency Future Detailed Turnover			151,025		603,059,000.00		2 043 708 218.50