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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 31/03/2017 Any day expiry		Buy	16	1,000	16,000.00	13.1080		209,728.00
\$ / R 31/03/2017 Any day expiry		Sell	16	1,000	16,000.00	13.1080		209,728.00
		Total Futures	32		32,000.00			419,456.00
		Total Options						
		Total \$ / R Any day expiry	32		32,000.00			419,456.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2998		13,299.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2500		13,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2997		13,299.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2800		13,280.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2401	13,240.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2401	13,240.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3112	13,311.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2400	13,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2617	13,261.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2600	13,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2500	13,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2600	13,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2997	13,299.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2800	13,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2617	13,261.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2998	13,299.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3112	13,311.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2400	13,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2950	26,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2720	26,544.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3442	26,688.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3050	26,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2830	26,566.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2580	26,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2720	26,544.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2432	26,486.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2727	26,545.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2684	26,536.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2760	26,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2590	26,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2600	26,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2950	26,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3442	26,688.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2684	26,536.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2590	26,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2760	26,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2727	26,545.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3050	26,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2600	26,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2830	26,566.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2580	26,516.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2432	26,486.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3197	39,959.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3205	39,961.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3205	39,961.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3197	39,959.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2921	53,168.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2500	53,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2945	53,178.00

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	4	1,000	4,000.00	13.2921		53,168.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2945		53,178.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2500		53,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2600		66,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3162		66,581.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2682		66,341.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2900		66,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2997		66,498.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3162		66,581.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2997		66,498.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2393		79,435.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2393		79,435.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2510		92,757.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2510		92,757.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3479		133,479.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3202		133,202.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2900		132,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2913		132,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2750		132,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3202		133,202.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3479		133,479.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2913		132,913.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2500		132,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2750		132,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.2500		145,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.2500		145,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.2863		186,008.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.2863		186,008.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3700		200,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3700		200,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.2500		212,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.2500		212,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3400		266,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3400		266,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2466		331,165.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2478		331,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2993		332,482.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2435		331,087.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2478	331,195.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2900	332,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2466	331,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2435	331,087.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2993	332,482.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3786	334,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3786	334,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2890	398,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2547	397,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2547	397,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3200	466,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3608	467,628.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3594	467,579.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3200	466,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3594	467,579.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.3160	506,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.3160	506,008.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3169	665,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3066	665,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3032	665,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3139	665,695.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3066	665,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3139	665,695.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2940	664,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3169	665,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.2292	886,356.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.2954	890,791.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.2292	899,585.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.2954	904,087.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2661	994,957.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2661	994,957.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	78	1,000	78,000.00	13.3159	1,038,640.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.3159	1,038,640.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2845	1,328,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2845	1,328,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2700	1,327,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2530	1,325,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3801	1,338,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3015	1,330,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2700	1,327,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3801	1,338,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2530	1,325,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3015	1,330,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.2292	1,785,942.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3026	1,995,390.00

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	150	1,000	150,000.00	13.3026		1,995,390.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	155	1,000	155,000.00	13.2655		2,056,152.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	155	1,000	155,000.00	13.2655		2,056,152.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	210	1,000	210,000.00	13.3548		2,804,508.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	210	1,000	210,000.00	13.3548		2,804,508.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.3654		3,341,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.3654		3,341,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	296	1,000	296,000.00	13.3442		3,949,883.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	296	1,000	296,000.00	13.3442		3,949,883.20
\$ / R 19/06/2017	Foreign Exchange Future			Buy	330	1,000	330,000.00	13.3548		4,407,084.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.3548		4,407,084.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	390	1,000	390,000.00	13.3548		5,208,372.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	390	1,000	390,000.00	13.3548		5,208,372.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2763		6,638,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3176		6,658,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3175		6,658,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2987		6,649,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2821		6,641,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3094		6,654,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3088		6,654,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2525		6,626,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3771		6,688,550.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3375		6,668,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3088		6,654,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3094		6,654,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2821		6,641,050.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.2525		6,626,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3118		6,655,900.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3089		6,654,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.2987		6,649,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3912		6,695,600.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3663		6,683,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3700		13,370,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3700		13,370,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Sell	1,000	1,000	1,000,000.00	292.6000		292,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	Sell	1,000	1,000	1,000,000.00	367.8000		367,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.80	Buy	1,000	1,000	1,000,000.00	292.6000		292,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.36	Buy	1,000	1,000	1,000,000.00	367.8000		367,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	Buy	1,000	1,000	1,000,000.00	367.8000		367,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	Buy	1,000	1,000	1,000,000.00	292.6000		292,600,000.00

\$ / R 19/06/2017	Foreign Exchange Future	P	13.13	Sell	1,000	1,000	1,000,000.00	292.6000	292,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.16	Sell	1,000	1,000	1,000,000.00	367.8000	367,800,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.2495	19,874,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.2495	19,874,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.2337	26,467,400.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,070	1,000	2,070,000.00	13.3548	27,644,436.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,070	1,000	2,070,000.00	13.3548	27,644,436.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.3338	33,334,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.2650	33,162,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.3065	33,266,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.3065	33,266,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.2650	33,162,500.00
Total Futures					39,864		39,864,000.00		530,447,528.80
Total Options					8,000		8,000,000		2,641,600,000.00
Total \$ / R Foreign Exchange Future					47,864		47,864,000.00		3,172,047,528.80

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.3141	1,331,410.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.3141	1,331,410.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Sell	4	100,000	400,000.00	13.3143	5,325,720.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Buy	4	100,000	400,000.00	13.3143	5,325,720.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Sell	8	100,000	800,000.00	13.3095	10,647,600.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Buy	8	100,000	800,000.00	13.3095	10,647,600.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Buy	10	100,000	1,000,000.00	13.3000	13,300,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	13.3000	13,300,000.00
Total Futures					46		4,600,000.00		61,209,460.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					46		4,600,000.00		61,209,460.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.3275	81,637.50
£ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.2093	81,046.50
£ / R 19/06/2017	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.2093	81,046.50
£ / R 19/06/2017	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.3275	81,637.50
£ / R 19/06/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.2093	162,093.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	16.2093	162,093.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.2150	162,150.00
£ / R 19/06/2017	Foreign Exchange Future			Sell	15	1,000	15,000.00	16.3150	244,725.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	15	1,000	15,000.00	16.3150	244,725.00
£ / R 19/06/2017	Foreign Exchange Future			Buy	67	1,000	67,000.00	16.2681	1,089,962.70

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	67	1,000	67,000.00	16.2317		1,087,523.90
£ / R 19/06/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	16.2317		1,103,755.60
£ / R 19/06/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	16.2681		1,106,230.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	135	1,000	135,000.00	16.2681		2,196,193.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	135	1,000	135,000.00	16.2317		2,191,279.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	16.2183		3,486,934.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.2181		3,649,072.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3285		4,082,125.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3285		4,082,125.00
Total Futures			1,560		1,560,000.00			25,376,357.00
Total Options								
Total £ / R Foreign Exchange Future			1,560		1,560,000.00			25,376,357.00

Jun 2017 ¥ / R								
¥ / R 19/06/2017 Foreign Exchange Future		Buy	43	100,000	4,300,000.00	0.1167		501,607.90
¥ / R 19/06/2017 Foreign Exchange Future		Sell	43	100,000	4,300,000.00	0.1167		501,607.90
Total Futures			86		8,600,000.00			1,003,215.80
Total Options								
Total ¥ / R Foreign Exchange Future			86		8,600,000.00			1,003,215.80

Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1153		28,230.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2186		28,437.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1153		28,230.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2186		28,437.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1489		56,595.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.1489		56,595.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1786		70,893.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1800		70,900.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1786		70,893.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1505		70,752.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1505		70,752.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1800		70,900.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2150		142,150.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2188		142,188.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2188	142,188.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2150	142,150.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	231	1,000	231,000.00	14.3435	3,313,348.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	231	1,000	231,000.00	14.3435	3,313,348.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2306	3,557,650.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2306	3,557,650.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	258	1,000	258,000.00	14.1661	3,654,853.80
€ / R 19/06/2017 Foreign Exchange Future	Sell	258	1,000	258,000.00	14.1661	3,654,853.80

Total Futures **1,564** **1,564,000.00** **22,271,998.40**

Total Options

Total € / R Foreign Exchange Future **1,564** **1,564,000.00** **22,271,998.40**

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.0655	50,327.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.0655	50,327.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	10.0681	755,107.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	10.0681	755,107.50

Total Futures **160** **160,000.00** **1,610,870.00**

Total Options

Total AU\$ / R Foreign Exchange Future **160** **160,000.00** **1,610,870.00**

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.2222	244,440.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.2222	244,440.00

Total Futures **40** **400,000.00** **488,880.00**

Total Options

Total QUANTO £ / \$ Foreign Exchange Future **40** **400,000.00** **488,880.00**

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4512	80,707.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4512	80,707.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			12		12,000.00			161,414.40
Total Options								
Total \$ / R Foreign Exchange Future			12		12,000.00			161,414.40
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Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4431		115,544.80
€ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4431		115,544.80
€ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4800		144,800.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4800		144,800.00
Total Futures			36		36,000.00			520,689.60
Total Options								
Total € / R Foreign Exchange Future			36		36,000.00			520,689.60
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6821		342,052.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6821		342,052.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6821		342,052.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6821		342,052.50
Total Futures			100		100,000.00			1,368,210.00
Total Options								
Total \$ / R Foreign Exchange Future			100		100,000.00			1,368,210.00
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Total Futures			43,500		56,928,000.00			644,878,080.00
Total Options			8,000		8,000,000.00			2,641,600,000.00
Grand Total for Currency Future Detailed Turnover			51,500		64,928,000.00			3,286,478,080.00