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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	331	1,000	331,000.00	208.6400		69,059,840.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	1,008	1,000	1,008,000.00	208.6400		210,309,120.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	3,052	1,000	3,052,000.00	208.6400		636,769,280.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	3,081	1,000	3,081,000.00	208.6400		642,819,840.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	4,313	1,000	4,313,000.00	208.6400		899,864,320.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	4,328	1,000	4,328,000.00	208.6400		902,993,920.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	6,906	1,000	6,906,000.00	208.6400		1,440,867,840.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Sell	6,981	1,000	6,981,000.00	208.6400		1,456,515,840.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	30,000	1,000	30,000,000.00	218.6400		6,559,200,000.00
\$ / R 02/05/2017 Any day expiry	P	12.72 Buy	30,000	1,000	30,000,000.00	208.6400		6,259,200,000.00

Total Futures	0	0.00	0.00
Total Options	90,000	90,000,000	19,077,600,000.00
Total \$ / R Any day expiry	90,000	90,000,000.00	19,077,600,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8256	12,825.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7845	12,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7800	12,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7897	12,789.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8256	12,825.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7845	12,784.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7901	25,580.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8010	25,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7901	25,580.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8010	25,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7900	25,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8256	25,651.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8750	25,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8256	25,651.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8450	38,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7900	38,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7900	38,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8450	38,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7990	51,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7874	51,149.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7947	51,178.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7947	51,178.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7990	51,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7800	51,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7710	51,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7800	51,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7710	51,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7627	63,813.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8006	64,003.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8455	64,227.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8006	64,003.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8501	64,250.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8770	64,385.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7994	63,997.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8186	64,093.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8181	64,090.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8079	64,039.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7899		63,949.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8346		64,173.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7994		63,997.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7899		63,949.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7743		63,871.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7666		63,833.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8666		64,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8346		64,173.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8770		64,385.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8455		64,227.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.7666		63,833.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7743		63,871.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8666		64,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.7627		63,813.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.8501		64,250.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.8210		64,105.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8497		77,098.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.8204		76,922.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.8497		77,098.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8432		89,902.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8432		89,902.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8425		89,897.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8450		89,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.8450		89,915.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.8425		89,897.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8600		102,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8821		103,056.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.7758		102,206.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.7947		102,357.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8821		103,056.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.7758		102,206.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8600		102,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8225		128,225.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8521		128,521.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8450		128,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8521		128,521.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8700		128,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8025		128,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8202		128,202.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8754		128,754.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8146	128,146.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8097	128,097.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8537	128,537.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8248	128,248.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8450	128,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8777	128,777.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8700	128,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8537	128,537.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8248	128,248.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8225	128,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.8224	179,513.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.8224	179,513.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8135	192,202.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8000	192,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8200	192,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8000	192,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8450	192,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8200	192,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.8758	218,888.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.8758	218,888.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8020	256,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8400	256,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8226	256,452.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8214	256,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8107	256,214.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8110	256,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8226	256,452.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7743	255,486.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7776	255,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8214	256,428.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8107	256,214.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8025	256,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8275	256,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8025	256,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8275	256,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8400	256,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7800	319,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8200	320,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8165	320,412.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7800	319,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8205	320,512.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8078	320,195.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8026	320,065.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8205		320,512.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8078		320,195.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8026		320,065.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8160		320,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8926		322,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7920		319,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8200		320,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8160		320,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8926		322,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8165		320,412.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8097		384,291.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8097		384,291.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7865		447,527.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.8000		448,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.8195		448,682.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7810		447,335.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.8195		448,682.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.8000		448,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7810		447,335.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7865		447,527.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.7410		509,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.7410		509,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	12.8444		616,531.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.8668		617,606.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	12.8444		616,531.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8560		642,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8560		642,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8700		643,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8700		643,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8700		643,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8700		643,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8831		644,155.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8831		644,155.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	12.8321		680,101.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.8668		772,008.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	76	1,000	76,000.00	12.9275		982,490.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	78	1,000	78,000.00	12.7770		996,606.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	78	1,000	78,000.00	12.7770		996,606.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	12.7926	1,023,408.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8018	1,280,180.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7833	1,278,330.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7731	1,277,310.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8560	1,285,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8500	1,285,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8101	1,281,010.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8101	1,281,010.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8018	1,280,180.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7731	1,277,310.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7833	1,278,330.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8510	1,285,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	102	1,000	102,000.00	12.8750	1,313,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	123	1,000	123,000.00	12.7926	1,573,489.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	132	1,000	132,000.00	12.8595	1,697,454.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	140	1,000	140,000.00	12.8844	1,803,816.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	140	1,000	140,000.00	12.8844	1,803,816.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	141	1,000	141,000.00	12.8668	1,814,218.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	146	1,000	146,000.00	12.7926	1,867,719.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	147	1,000	147,000.00	12.8058	1,882,452.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	147	1,000	147,000.00	12.8020	1,881,894.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	147	1,000	147,000.00	12.8058	1,882,452.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	147	1,000	147,000.00	12.8020	1,881,894.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.8522	1,927,830.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.8522	1,927,830.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	150	1,000	150,000.00	69.9000	10,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	150	1,000	150,000.00	69.9000	10,485,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.8617	2,379,414.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	185	1,000	185,000.00	12.8617	2,379,414.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	185	1,000	185,000.00	12.8567	2,378,489.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8030	2,560,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7892	2,557,840.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7731	2,554,620.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7989	2,559,780.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8030	2,560,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8033	2,560,660.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7731	2,554,620.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8033	2,560,660.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	206	1,000	206,000.00	12.7680	2,630,208.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	206	1,000	206,000.00	12.7680	2,630,208.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	235	1,000	235,000.00	12.8450	3,018,575.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8750	3,218,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8450	3,211,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8750	3,218,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8754	3,218,850.00

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	250	1,000	250,000.00	12.8754		3,218,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.8150		3,844,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8150		3,844,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.3201		5,061,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.3201		5,061,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.7715		6,130,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.7715		6,130,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8068		6,403,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8569		6,428,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8691		6,434,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8724		6,436,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8569		6,428,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8691		6,434,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7989		6,399,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8724		6,436,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8800		6,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8068		6,403,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	506	1,000	506,000.00	12.9275		6,541,315.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	534	1,000	534,000.00	12.8785		6,877,119.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	534	1,000	534,000.00	13.8785		7,411,119.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	564	1,000	564,000.00	12.9004		7,275,825.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	564	1,000	564,000.00	12.9004		7,275,825.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	693	1,000	693,000.00	12.8785		8,924,800.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	693	1,000	693,000.00	13.8785		9,617,800.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.8183		8,972,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.8183		8,972,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	730	1,000	730,000.00	12.8145		9,354,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	730	1,000	730,000.00	12.8145		9,354,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	12.8785		9,530,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	740	1,000	740,000.00	13.8785		10,270,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.9000		9,675,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.9000		9,675,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	762	1,000	762,000.00	12.8668		9,804,501.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.7892		11,510,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.7892		11,510,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,100	1,000	1,100,000.00	12.8145		14,095,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,138	1,000	1,138,000.00	12.9275		14,711,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,285	1,000	1,285,000.00	12.8785		16,548,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,285	1,000	1,285,000.00	13.8785		17,833,872.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,720	1,000	1,720,000.00	12.9275	22,235,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,748	1,000	1,748,000.00	12.8785	22,511,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,748	1,000	1,748,000.00	13.8785	24,259,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,767	1,000	1,767,000.00	12.8668	22,735,635.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,910	1,000	1,910,000.00	12.8185	24,483,335.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7860	25,572,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7892	25,578,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.7720	31,930,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.7720	31,930,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,750	1,000	2,750,000.00	12.6751	34,856,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,750	1,000	2,750,000.00	12.6751	34,856,525.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,778	1,000	2,778,000.00	12.8668	35,743,970.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	12.8145	39,724,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,571	1,000	3,571,000.00	12.7926	45,682,374.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,920	1,000	3,920,000.00	12.7856	50,119,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,920	1,000	3,920,000.00	12.7926	50,146,992.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	12.7652	51,060,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	12.7652	51,060,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,200	1,000	4,200,000.00	12.8145	53,820,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12,790	1,000	12,790,000.00	12.8185	163,948,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14,700	1,000	14,700,000.00	12.8235	188,505,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14,700	1,000	14,700,000.00	12.8235	188,505,450.00
Total Futures			130,056		130,056,000.00		1,672,313,298.80
Total Options			300		300,000		20,970,000.00
Total \$ / R Foreign Exchange Future			130,356		130,356,000.00		1,693,283,298.80

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9900	15,990.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9900	15,990.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0200	32,040.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9315	31,863.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9500	31,900.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9500	31,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0200	32,040.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9315	31,863.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9600	79,800.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9400	79,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9600	79,800.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9400	79,700.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.9315	127,452.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9315	127,452.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8920	3,178,400.00

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	200	1,000	200,000.00	15.8920		3,178,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.1590		4,039,750.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.1590		4,039,750.00
Total Futures			950		950,000.00			15,233,790.00
Total Options								
Total £ / R Foreign Exchange Future			950		950,000.00			15,233,790.00

Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9100		27,820.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9100		27,820.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8714		69,357.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8700		69,350.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8714		69,357.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8700		69,350.00
Total Futures			24		24,000.00			333,054.00
Total Options								
Total € / R Foreign Exchange Future			24		24,000.00			333,054.00

Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	9.8044		264,718.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	9.8044		264,718.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	9.8132		677,110.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	84	1,000	84,000.00	9.8132		824,308.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	183	1,000	183,000.00	9.8132		1,795,815.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	993	1,000	993,000.00	9.8132		9,744,507.60
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,307	1,000	2,307,000.00	9.8132		22,639,052.40
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,636	1,000	3,636,000.00	9.8132		35,680,795.20
Total Futures			7,326		7,326,000.00			71,891,028.00
Total Options								
Total AU\$ / R Foreign Exchange Future			7,326		7,326,000.00			71,891,028.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0854	162,810.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0854	162,810.00
Total Futures		30		300,000.00		325,620.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		30		300,000.00		325,620.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9975	259,950.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9975	259,950.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9940	324,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9920	324,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9855	324,637.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9950	324,875.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9855	324,637.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9940	324,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9950	324,875.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9920	324,800.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9720	389,160.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0205	390,615.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0205	390,615.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9720	389,160.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	13.0497	1,957,455.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0497	1,957,455.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0729	3,268,225.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0729	3,268,225.00
Total Futures		1,160		1,160,000.00		15,129,135.00
Total Options						
Total \$ / R Foreign Exchange Future		1,160		1,160,000.00		15,129,135.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1678	65,839.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1682	65,841.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1678	65,839.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1682	65,841.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1897	263,794.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1897	263,794.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1397		328,492.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1397		328,492.50
Total Futures			130		130,000.00			1,711,933.00
Total Options								
Total \$ / R Foreign Exchange Future			130		130,000.00			1,711,933.00
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	154	1,000	154,000.00	14.7945		2,278,353.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	154	1,000	154,000.00	14.7945		2,278,353.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7660		7,383,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7660		7,383,000.00
Total Futures			1,308		1,308,000.00			19,322,706.00
Total Options								
Total € / R Foreign Exchange Future			1,308		1,308,000.00			19,322,706.00
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Total Futures			140,984		141,254,000.00			1,796,260,564.80
Total Options			90,300		90,300,000.00			19,098,570,000.00
Grand Total for Currency Future Detailed Turnover			231,284		231,554,000.00			20,894,830,564.80