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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 25/04/2017	Any day expiry	Sell	20	1,000	20,000.00	13.0650		261,300.00
\$ / R 25/04/2017	Any day expiry	Buy	40	1,000	40,000.00	13.0650		522,600.00
\$ / R 25/04/2017	Any day expiry	Buy	60	1,000	60,000.00	13.0650		783,900.00
\$ / R 25/04/2017	Any day expiry	Sell	100	1,000	100,000.00	13.0650		1,306,500.00
\$ / R 28/04/2017	Any day expiry	Buy	103	1,000	103,000.00	13.1015		1,349,454.50
\$ / R 28/04/2017	Any day expiry	Sell	103	1,000	103,000.00	13.1015		1,349,454.50
\$ / R 25/04/2017	Any day expiry	Sell	1,980	1,000	1,980,000.00	13.0650		25,868,700.00
\$ / R 25/04/2017	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.0650		26,130,000.00
Total Futures			4,406		4,406,000.00			57,571,909.00
Total Options								
Total \$ / R Any day expiry			4,406		4,406,000.00			57,571,909.00

Apr 2017 £ / R

£ / R 25/04/2017 Any day expiry	Buy	121	1,000	121,000.00	16.7600	2,027,960.00
£ / R 25/04/2017 Any day expiry	Sell	121	1,000	121,000.00	16.7600	2,027,960.00
£ / R 25/04/2017 Any day expiry	Buy	154	1,000	154,000.00	16.7465	2,578,961.00
£ / R 25/04/2017 Any day expiry	Sell	154	1,000	154,000.00	16.7465	2,578,961.00
Total Futures		550		550,000.00		9,213,842.00
Total Options						
Total £ / R Any day expiry		550		550,000.00		9,213,842.00

Apr 2017 € / R

€ / R 28/04/2017 Any day expiry	Buy	1	1,000	1,000.00	14.2557	14,255.70
€ / R 28/04/2017 Any day expiry	Sell	1	1,000	1,000.00	14.2557	14,255.70
Total Futures		2		2,000.00		28,511.40
Total Options						
Total € / R Any day expiry		2		2,000.00		28,511.40

May 2017 \$ / R

\$ / R 31/05/2017 Any day expiry	Sell	18	1,000	18,000.00	13.1525	236,745.00
\$ / R 31/05/2017 Any day expiry	Buy	18	1,000	18,000.00	13.1525	236,745.00
Total Futures		36		36,000.00		473,490.00
Total Options						
Total \$ / R Any day expiry		36		36,000.00		473,490.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1615	13,161.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1351	13,135.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1600	13,160.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1883	13,188.30
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1619	13,161.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1550	13,155.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1550	13,155.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2079	13,207.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1783	13,178.30
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1619	13,161.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1883	13,188.30

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	1	1,000	1,000.00	13.2079		13,207.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1783		13,178.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1615		13,161.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1600		13,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1351		13,135.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1199		26,239.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1400		26,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1100		26,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1199		26,239.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1720		26,344.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1662		26,332.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1100		26,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1650		26,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2088		26,417.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2088		26,417.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1720		26,344.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2200		39,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2100		39,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1806		39,541.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1617		39,485.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2200		39,660.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1806		39,541.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2100		39,630.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1899		39,569.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1550		52,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1662		52,664.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2032		52,812.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1800		52,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.1800		52,720.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2100		52,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.1550		52,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2032		52,812.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2100		52,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1950		65,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2088		66,044.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.1550		65,775.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1662		65,831.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1900		65,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2020		66,010.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1925		65,962.50

\$ / 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	Buy	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1447	65,723.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2117	66,058.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1712	65,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1712	65,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2117	66,058.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2088	66,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1900	65,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2020	66,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1925	65,962.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2100	66,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1850	65,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1550	65,775.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1447	65,723.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1950	65,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.1685	92,179.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.1619	118,457.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.1619	118,457.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / 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	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1539	131,539.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1550	131,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1875	131,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1635	131,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / 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	Sell	10	1,000	10,000.00	13.1619	131,619.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2050	132,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1725	131,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1988	131,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1539	131,539.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1852	131,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1852	131,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1988	131,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00

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		Sell	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	13.1635		131,635.00
\$ / 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	13.1725		131,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1850		131,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1900		131,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1875		131,875.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1550		131,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1619		131,619.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2000		132,000.00
\$ / 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	13.2000		132,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1400		197,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2000		198,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1400		197,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2000		198,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.1900		224,230.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1775		263,550.00
\$ / 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	13.2041		264,082.00
\$ / 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		Buy	20	1,000	20,000.00	13.1875		263,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1875		263,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1897		263,794.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1950		263,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1540		263,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2041		264,082.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1975		263,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1975		263,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1540		263,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1950		263,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1775		263,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.1860		303,278.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2030		330,075.00
\$ / 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	13.1200		328,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1990		329,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1990		329,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1741		329,352.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2062		330,155.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2125	330,312.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1741	329,352.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2062	330,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1200	328,000.00
\$ / 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	13.2030	330,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2125	330,312.50
\$ / 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	Sell	28	1,000	28,000.00	13.1700	368,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1680	395,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1701	395,103.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1689	395,067.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1701	395,103.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1689	395,067.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1066	393,198.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1800	395,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1680	395,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1066	393,198.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.1880	422,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.1880	422,016.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.1984	422,348.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.1984	422,348.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1925	461,737.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.1820	461,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1975	527,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1618	526,472.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1659	526,636.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1659	526,636.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1618	526,472.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1700	526,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1975	527,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1700	526,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.1212	537,969.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2005	594,022.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2005	594,022.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.1905	593,572.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.1700	632,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.1900	646,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2088	660,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2088	660,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.1727	671,807.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.1727	671,807.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.1820	856,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.1700	1,000,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.1212	1,036,574.80

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	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1820		1,318,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1650		1,316,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1825		1,318,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1490		1,314,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1490		1,314,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1825		1,318,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1820		1,318,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1820		1,318,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.1600		1,342,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.1600		1,342,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.1212		1,456,453.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	13.2075		1,888,672.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	13.2115		1,889,244.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.2115		1,889,244.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.2102		2,351,415.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.2102		2,351,415.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1800		2,636,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1750		2,635,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2200		2,644,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1835		2,636,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1835		2,636,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2200		2,644,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1750		2,635,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1948		2,638,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1948		2,638,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1750		2,635,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1800		3,295,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1800		3,295,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1210		3,280,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1210		3,280,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2076		3,301,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2076		3,301,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1717		3,951,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1717		3,951,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2088		3,962,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	323	1,000	323,000.00	13.1801		4,257,172.30

\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2088	5,283,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.1662	5,398,142.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1519	6,575,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1688	6,584,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1850	6,592,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1986	6,599,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1519	6,575,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1405	6,570,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1715	6,585,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1704	6,585,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7535	6,376,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1405	6,570,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1727	6,586,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1704	6,585,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1700	6,585,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1715	6,585,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1850	6,592,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1826	6,591,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1986	6,599,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7535	6,376,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1727	6,586,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1688	6,584,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	735	1,000	735,000.00	13.1212	9,644,082.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	792	1,000	792,000.00	13.1662	10,427,630.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2175	13,217,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.2175	13,217,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2225	13,222,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,035	1,000	1,035,000.00	13.2215	13,684,252.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,115	1,000	1,115,000.00	13.1662	14,680,313.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,907	1,000	1,907,000.00	13.1924	25,157,906.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,907	1,000	1,907,000.00	13.1924	25,157,906.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,379	1,000	2,379,000.00	13.1662	31,322,389.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,379	1,000	2,379,000.00	13.1662	31,322,389.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2110	39,633,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2110	39,633,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.1535	52,614,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.1535	52,614,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7,354	1,000	7,354,000.00	13.1662	96,824,234.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1757	131,757,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1997	131,997,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1757	131,757,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12,050	1,000	12,050,000.00	13.1712	158,712,960.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			99,866		99,866,000.00			1,315,681,277.80
Total Options								
Total \$ / R Foreign Exchange Future			99,866		99,866,000.00			1,315,681,277.80
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.9446		16,944.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.9446		16,944.60
£ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	16.9720		186,692.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.9692		4,242,300.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	261	1,000	261,000.00	16.9693		4,428,987.30
Total Futures			524		524,000.00			8,891,868.50
Total Options								
Total £ / R Foreign Exchange Future			524		524,000.00			8,891,868.50
Jun 2017 ¥ / R								
¥ / R 19/06/2017 Foreign Exchange Future		Buy	268	100,000	26,800,000.00	0.1193		3,197,240.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	268	100,000	26,800,000.00	0.1193		3,196,168.00
¥ / R 19/06/2017 Foreign Exchange Future		Sell	268	100,000	26,800,000.00	0.1193		3,196,168.00
Total Futures			804		80,400,000.00			9,589,576.00
Total Options								
Total ¥ / R Foreign Exchange Future			804		80,400,000.00			9,589,576.00
Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3919		28,783.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4750		28,950.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.4750		28,950.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4750		43,425.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4750		43,425.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3977		71,988.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4650		72,325.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4130		72,065.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4130		72,065.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4313	144,313.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4255	158,680.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4500	216,750.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4700	217,050.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4500	216,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4700	217,050.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4077	230,523.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.3300	257,940.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.3300	257,940.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3703	287,406.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3900	287,800.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3703	287,406.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3900	287,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4077	432,231.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3680	431,040.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4250	432,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4250	432,750.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.3919	1,065,000.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2825	1,428,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2825	1,428,250.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	158	1,000	158,000.00	14.3832	2,272,545.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	14.3832	2,272,545.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4235	3,605,875.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	261	1,000	261,000.00	14.4236	3,764,559.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,779	1,000	1,779,000.00	14.4590	25,722,561.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,779	1,000	1,779,000.00	14.4590	25,722,561.00
Total Futures			5,024		5,024,000.00		72,540,305.40
Total Options							
Total € / R Foreign Exchange Future			5,024		5,024,000.00		72,540,305.40

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2837	641,850.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2837	641,850.00
Total Futures			100		1,000,000.00		1,283,700.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future			100		1,000,000.00		1,283,700.00
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Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	381	10,000	3,810,000.00	1.0960	4,175,760.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	457	10,000	4,570,000.00	1.0960	5,008,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	4,600	10,000	46,000,000.00	1.0960		50,416,000.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	8,053	10,000	80,530,000.00	1.0960		88,260,880.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	16,755	10,000	167,550,000.00	1.0960		183,634,800.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	30,246	10,000	302,460,000.00	1.0960		331,496,160.00
Total Futures			60,492		604,920,000.00			662,992,320.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			60,492		604,920,000.00			662,992,320.00

Jul 2017 \$ / R								
\$ / R 17/07/2017 Any day expiry		Sell	30	1,000	30,000.00	13.2375		397,125.00
\$ / R 17/07/2017 Any day expiry		Buy	30	1,000	30,000.00	13.2375		397,125.00
Total Futures			60		60,000.00			794,250.00
Total Options								
Total \$ / R Any day expiry			60		60,000.00			794,250.00

Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3833		13,383.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3833		13,383.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3650		26,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3650		26,730.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4100		40,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4100		40,230.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3850		53,540.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3850		53,540.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4070		67,035.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3975		66,987.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4070		67,035.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3975		66,987.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3900		107,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3900		107,120.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3850		133,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3850		133,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3540		267,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3540		267,080.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3978		267,956.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3947	267,894.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3978	267,956.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3947	267,894.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3900	334,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3950	334,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3975	334,937.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3975	334,937.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3900	334,750.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3950	334,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4100	402,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4100	402,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	54	1,000	54,000.00	13.3950	723,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	54	1,000	54,000.00	13.3950	723,330.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3513	3,337,825.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3513	3,337,825.00
Total Futures				1,014		1,014,000.00		13,559,646.60
Total Options								
Total \$ / R Foreign Exchange Future				1,014		1,014,000.00		13,559,646.60

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2496	17,249.60
£ / R 18/09/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.2496	17,249.60
Total Futures				2		2,000.00		34,499.20
Total Options								
Total £ / R Foreign Exchange Future				2		2,000.00		34,499.20

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.6964	514,374.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.6964	514,374.00
Total Futures				70		70,000.00		1,028,748.00
Total Options								
Total € / R Foreign Exchange Future				70		70,000.00		1,028,748.00

Oct 2017 \$ / R

\$ / R 27/10/2017	Any day expiry	C	14.10 Buy	1,000	1,000	1,000,000.00	356.9600	356,960,000.00
\$ / R 27/10/2017	Any day expiry	C	14.10 Sell	1,000	1,000	1,000,000.00	356.9600	356,960,000.00
\$ / R 27/10/2017	Any day expiry	P	12.92 Sell	1,000	1,000	1,000,000.00	359.0600	359,060,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 27/10/2017 Any day expiry	P	12.92 Buy	1,000	1,000	1,000,000.00		359.0600	359,060,000.00
Total Futures			0		0.00			0.00
Total Options			4,000		4,000,000			1,432,040,000.00
Total \$ / R Any day expiry			4,000		4,000,000.00			1,432,040,000.00
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Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00		13.6002	340,005.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00		13.6002	340,005.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00		13.5498	1,354,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00		13.5498	1,354,980.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00		13.6149	3,403,725.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00		13.6149	3,403,725.00
Total Futures			750		750,000.00			10,197,420.00
Total Options								
Total \$ / R Foreign Exchange Future			750		750,000.00			10,197,420.00
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Total Futures			173,700		798,624,000.00			2,163,881,363.90
Total Options			4,000		4,000,000.00			1,432,040,000.00
Grand Total for Currency Future Detailed Turnover			177,700		802,624,000.00			3,595,921,363.90