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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 17/03/2017 Any day expiry		Buy	257	1,000	257,000.00	12.7873		3,286,336.10
\$ / R 17/03/2017 Any day expiry		Buy	334	1,000	334,000.00	12.7873		4,270,958.20
\$ / R 17/03/2017 Any day expiry		Buy	753	1,000	753,000.00	12.7873		9,628,836.90
\$ / R 17/03/2017 Any day expiry		Buy	3,634	1,000	3,634,000.00	12.7873		46,469,048.20
\$ / R 17/03/2017 Any day expiry		Sell	3,634	1,000	3,634,000.00	12.7873		46,469,048.20
\$ / R 17/03/2017 Any day expiry		Buy	4,220	1,000	4,220,000.00	12.7873		53,962,406.00
\$ / R 17/03/2017 Any day expiry		Buy	9,436	1,000	9,436,000.00	12.7873		120,660,962.80
\$ / R 17/03/2017 Any day expiry		Sell	15,000	1,000	15,000,000.00	12.7873		191,809,500.00
		<b>Total Futures</b>	<b>37,268</b>		<b>37,268,000.00</b>			<b>476,557,096.40</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>		<b>37,268</b>	<b>37,268,000.00</b>			<b>476,557,096.40</b>

**Mar 2017 \$ / R**

\$ / R 31/03/2017	Any day expiry		Buy	109	1,000	109,000.00	12.7630	1,391,167.00
\$ / R 31/03/2017	Any day expiry		Sell	109	1,000	109,000.00	12.7630	1,391,167.00
\$ / R 31/03/2017	Any day expiry		Sell	731	1,000	731,000.00	12.7810	9,342,911.00
\$ / R 31/03/2017	Any day expiry		Buy	731	1,000	731,000.00	12.7810	9,342,911.00
<b>Total Futures</b>				<b>1,680</b>		<b>1,680,000.00</b>		<b>21,468,156.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>1,680</b>		<b>1,680,000.00</b>		<b>21,468,156.00</b>

**Apr 2017 \$ / R**

\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	331	1,000	331,000.00	192.0500	63,568,550.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	1,008	1,000	1,008,000.00	192.0500	193,586,400.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	3,052	1,000	3,052,000.00	192.0500	586,136,600.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	3,081	1,000	3,081,000.00	192.0500	591,706,050.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	4,313	1,000	4,313,000.00	192.0500	828,311,650.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	4,328	1,000	4,328,000.00	192.0500	831,192,400.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	6,906	1,000	6,906,000.00	192.0500	1,326,297,300.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Sell	6,981	1,000	6,981,000.00	192.0500	1,340,701,050.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Buy	7,000	1,000	7,000,000.00	216.2300	1,513,610,000.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Buy	23,000	1,000	23,000,000.00	197.7300	4,547,790,000.00
\$ / R 20/04/2017	Any day expiry	P	12.86 Buy	30,000	1,000	30,000,000.00	192.0500	5,761,500,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>90,000</b>		<b>90,000,000</b>		<b>17,584,400,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>90,000</b>		<b>90,000,000.00</b>		<b>17,584,400,000.00</b>

**Apr 2017 \$ / R**

\$ / R 28/04/2017	Any day expiry		Sell	20	1,000	20,000.00	12.8493	256,986.00
\$ / R 28/04/2017	Any day expiry		Buy	20	1,000	20,000.00	12.8493	256,986.00
<b>Total Futures</b>				<b>40</b>		<b>40,000.00</b>		<b>513,972.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>40</b>		<b>40,000.00</b>		<b>513,972.00</b>

**May 2017 \$ / R**

\$ / R 31/05/2017	Any day expiry		Sell	40	1,000	40,000.00	12.9361	517,444.00
\$ / R 31/05/2017	Any day expiry		Buy	40	1,000	40,000.00	12.9361	517,444.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>80</b>		<b>80,000.00</b>			<b>1,034,888.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>80</b>		<b>80,000.00</b>			<b>1,034,888.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9400		12,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9700		12,970.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9600		12,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9544		12,954.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9840		12,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9500		12,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9544		12,954.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9840		12,984.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9500		12,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9833		12,983.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9700		25,940.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9472		25,894.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9500		25,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9472		25,894.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9619		38,885.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9511		38,853.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.9400		38,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.9511		38,853.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.9833		51,933.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9740		64,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9578		64,789.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9678		64,839.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9300		64,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9490		64,745.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9578		64,789.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.9490		64,745.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9678		64,839.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9740		64,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9300		64,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9690		90,783.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9740	90,818.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9690	90,783.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9740	90,818.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9619	103,695.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9380	103,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9326	103,460.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9380	103,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9326	103,460.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9779	116,801.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9779	116,801.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9700	129,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9623	129,623.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9623	129,623.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9726	129,726.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9784	129,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9451	129,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9382	129,382.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9578	129,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9700	129,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9784	129,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9544	194,316.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9587	194,380.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9712	194,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9515	194,272.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9800	194,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9712	194,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9800	194,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9544	194,316.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9587	194,380.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9515	194,272.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9312	206,899.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9536	207,257.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9312	206,899.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.9416	232,948.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.9416	232,948.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9416	232,948.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.9416	232,948.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.9416	245,890.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.9416	245,890.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.9699	259,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.9699	259,398.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9704	324,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9440	323,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9704	324,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.9416	349,423.20

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	27	1,000	27,000.00	12.9416		349,423.20
\$ / R 19/06/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.9685		389,055.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9565		388,695.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9506		388,518.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.9416		388,248.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9416		388,248.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.9399		388,197.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9399		388,197.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.9685		389,055.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.9565		388,695.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	33	1,000	33,000.00	12.9577		427,604.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	33	1,000	33,000.00	12.9577		427,604.10
\$ / R 19/06/2017	Foreign Exchange Future			Buy	40	1,000	40,000.00	12.9835		519,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	40	1,000	40,000.00	12.9835		519,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9600		648,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.9412		647,060.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9443		647,215.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9600		648,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9412		647,060.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.9402		647,010.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	52	1,000	52,000.00	12.9450		673,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	55	1,000	55,000.00	12.9416		711,788.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	55	1,000	55,000.00	12.9416		711,788.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	76	1,000	76,000.00	12.9416		983,561.60
\$ / R 19/06/2017	Foreign Exchange Future			Buy	76	1,000	76,000.00	12.9416		983,561.60
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Buy	78	1,000	78,000.00	71.4900		5,576,220.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Sell	78	1,000	78,000.00	373.7600		29,153,280.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Sell	78	1,000	78,000.00	71.4900		5,576,220.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.00	Buy	78	1,000	78,000.00	373.7600		29,153,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	88	1,000	88,000.00	12.9416		1,138,860.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	88	1,000	88,000.00	12.9416		1,138,860.80
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9473		1,294,730.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9423		1,294,230.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9473		1,294,730.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9694		1,296,940.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9694		1,296,940.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	125	1,000	125,000.00	12.9833		1,622,912.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	125	1,000	125,000.00	12.9833		1,622,912.50
\$ / R 19/06/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9752		1,946,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.9752		1,946,280.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9545	1,943,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9545	1,943,175.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	12.9523	2,383,223.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	184	1,000	184,000.00	12.9489	2,382,597.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9670	2,593,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9670	2,593,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9474	2,589,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9474	2,589,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9374	2,587,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9424	2,588,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	202	1,000	202,000.00	12.9571	2,617,334.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	12.9571	2,617,334.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	12.9835	2,726,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	12.9835	2,726,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	12.9516	2,914,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9525	3,238,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9486	3,237,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9486	3,237,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9425	3,235,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9400	3,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9789	3,244,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9525	3,238,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9550	3,238,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9575	3,239,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9425	3,235,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9400	3,235,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9789	3,244,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9550	3,238,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9575	3,239,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	12.9460	3,301,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9545	3,886,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9500	3,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9500	3,885,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9800	3,894,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9474	3,884,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.9478	4,402,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	353	1,000	353,000.00	12.9479	4,570,608.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	353	1,000	353,000.00	12.9479	4,570,608.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	394	1,000	394,000.00	12.9416	5,098,990.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	394	1,000	394,000.00	12.9416	5,098,990.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	439	1,000	439,000.00	12.9405	5,680,879.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	452	1,000	452,000.00	12.9482	5,852,586.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	452	1,000	452,000.00	12.9360	5,847,072.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	452	1,000	452,000.00	12.9379	5,847,930.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	462	1,000	462,000.00	12.9400	5,978,280.00

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	462	1,000	462,000.00	12.9400		5,978,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	482	1,000	482,000.00	12.9361		6,235,200.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	482	1,000	482,000.00	12.9410		6,237,562.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9516		6,475,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9459		6,472,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9459		6,472,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9659		6,482,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9910		6,495,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9539		6,476,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9480		6,474,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9477		6,473,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9735		6,486,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9708		6,485,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9754		6,487,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9559		6,477,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9486		6,474,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9571		6,478,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9425		6,471,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9559		6,477,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9734		6,486,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9504		6,475,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9608		6,480,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9479		6,473,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9520		6,476,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9571		6,478,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9425		6,471,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9754		6,487,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9520		6,476,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9708		6,485,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9383		6,469,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9659		6,482,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9477		6,473,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9735		6,486,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9608		6,480,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9734		6,486,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9910		6,495,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9480		6,474,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9539		6,476,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9482		6,474,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9504		6,475,200.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.9233	7,107,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.9233	7,107,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	770	1,000	770,000.00	12.9530	9,973,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	770	1,000	770,000.00	12.9530	9,973,810.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	894	1,000	894,000.00	12.9485	11,575,959.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	894	1,000	894,000.00	12.9385	11,567,019.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	894	1,000	894,000.00	12.9385	11,567,019.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	952	1,000	952,000.00	12.9431	12,321,831.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	952	1,000	952,000.00	12.9489	12,327,352.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9785	12,978,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8570	12,857,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9785	12,978,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8570	12,857,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,455	1,000	1,455,000.00	12.9523	18,845,596.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,455	1,000	1,455,000.00	12.9489	18,840,649.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.9535	19,430,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.9535	19,430,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.9403	38,820,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,640	1,000	3,640,000.00	12.9466	47,125,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,640	1,000	3,640,000.00	12.9466	47,125,624.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.9235	64,617,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.9235	64,617,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11,000	1,000	11,000,000.00	12.9765	142,741,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11,300	1,000	11,300,000.00	12.9816	146,692,080.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11,300	1,000	11,300,000.00	12.9816	146,692,080.00

**Total Futures** **106,218** **106,218,000.00** **1,376,212,861.10**

**Total Options** **312** **312,000** **69,459,000.00**

**Total \$ / R Foreign Exchange Future** **106,530** **106,530,000.00** **1,445,671,861.10**

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9507	1,295,070.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9507	1,295,070.00

**Total Futures** **2** **200,000.00** **2,590,140.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **2** **200,000.00** **2,590,140.00**

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0500	48,150.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.0742	48,222.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0742	48,222.60



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	3	1,000	3,000.00	16.0500		48,150.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0520		80,260.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0520		80,260.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1102		112,771.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1102		112,771.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0404		160,404.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0404		160,404.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.0500		192,600.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.0500		192,600.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	24	1,000	24,000.00	16.0522		385,252.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0539		1,605,390.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1200		2,418,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1200		2,418,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	198	1,000	198,000.00	16.0523		3,178,355.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0495		4,012,375.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0883		4,022,075.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0524		4,013,100.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.0495		4,012,375.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0883		4,022,075.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0548		8,027,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0640		8,032,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0120		8,006,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0120		8,006,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	698	1,000	698,000.00	16.0606		11,210,298.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	874	1,000	874,000.00	16.0539		14,031,108.60
<b>Total Futures</b>			<b>5,524</b>		<b>5,524,000.00</b>			<b>88,684,621.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,524</b>		<b>5,524,000.00</b>			<b>88,684,621.60</b>

<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.0400		98,280.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.0400		98,280.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0070		140,070.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0070		140,070.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.0233		168,279.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.0233		168,279.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.9954		531,825.20

€ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.9954	531,825.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9954	559,816.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9954	559,816.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9954	559,816.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9954	559,816.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.9804	768,922.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.9954	825,728.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.9954	825,728.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.9954	923,696.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.9954	923,696.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9776	1,397,760.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.9954	1,679,448.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.9954	1,679,448.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	162	1,000	162,000.00	13.9764	2,264,176.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.9954	2,295,245.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.9954	2,295,245.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	181	1,000	181,000.00	14.0300	2,539,430.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	181	1,000	181,000.00	14.0300	2,539,430.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.9954	2,659,126.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.9954	2,659,126.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0104	3,502,600.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9798	3,494,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0104	3,502,600.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0456	3,511,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9798	3,494,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0206	3,505,150.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0456	3,511,400.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9806	3,495,150.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0071	3,501,775.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0106	3,502,650.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9763	3,494,075.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	319	1,000	319,000.00	14.0101	4,469,221.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	488	1,000	488,000.00	14.0242	6,843,809.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	488	1,000	488,000.00	14.0242	6,843,809.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9903	6,995,150.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9787	6,989,350.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	805	1,000	805,000.00	13.9866	11,259,213.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	852	1,000	852,000.00	13.9954	11,924,080.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	852	1,000	852,000.00	13.9954	11,924,080.80
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,012	1,000	1,012,000.00	13.9776	14,145,331.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10,737</b>		<b>10,737,000.00</b>			<b>150,303,128.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>10,737</b>		<b>10,737,000.00</b>			<b>150,303,128.50</b>
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<b>Jun 2017 AU\$ / R</b>								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	9.9797		39,918.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	9.9797		39,918.80
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.9582		497,910.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.9582		497,910.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.9629		1,992,580.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.9629		1,992,580.00
<b>Total Futures</b>			<b>508</b>		<b>508,000.00</b>			<b>5,060,817.60</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>508</b>		<b>508,000.00</b>			<b>5,060,817.60</b>
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<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0815		324,450.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.0815		324,450.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	40	10,000	400,000.00	1.0831		433,240.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	40	10,000	400,000.00	1.0831		433,240.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	8,560	10,000	85,600,000.00	1.0815		92,576,400.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	17,440	10,000	174,400,000.00	1.0815		188,613,600.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	26,000	10,000	260,000,000.00	1.0815		281,190,000.00
<b>Total Futures</b>			<b>52,140</b>		<b>521,400,000.00</b>			<b>563,895,380.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>52,140</b>		<b>521,400,000.00</b>			<b>563,895,380.00</b>
<hr/>								
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1534		131,534.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1580		131,580.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1534		131,534.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1580		131,580.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1705	263,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1705	263,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1784	329,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1784	329,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1628	1,316,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1628	1,316,280.00
<b>Total Futures</b>			<b>330</b>		<b>330,000.00</b>		<b>4,344,528.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**330**

**330,000.00**

**4,344,528.00**

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3776	200,664.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3776	200,664.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>668,328.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**50**

**50,000.00**

**668,328.00**

<b>Total Futures</b>			<b>214,577</b>		<b>684,035,000.00</b>		<b>2,691,333,917.20</b>
<b>Total Options</b>			<b>90,312</b>		<b>90,312,000.00</b>		<b>17,653,859,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>304,889</b>		<b>774,347,000.00</b>		<b>20,345,192,917.20</b>