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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/03/2017

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 31/03/2017 Any day expiry		Buy	57	1,000	57,000.00	13.6580		778,506.00
\$ / R 31/03/2017 Any day expiry		Sell	57	1,000	57,000.00	13.6580		778,506.00
\$ / R 31/03/2017 Any day expiry		Sell	462	1,000	462,000.00	12.6665		5,851,923.00
\$ / R 31/03/2017 Any day expiry		Buy	462	1,000	462,000.00	12.6665		5,851,923.00
		<b>Total Futures</b>	<b>1,038</b>		<b>1,038,000.00</b>			<b>13,260,858.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,038</b>		<b>1,038,000.00</b>			<b>13,260,858.00</b>
<b>Apr 2017 \$ / R</b>								
\$ / R 28/04/2017 Any day expiry		Sell	380	1,000	380,000.00	12.7278		4,836,564.00
\$ / R 28/04/2017 Any day expiry		Buy	380	1,000	380,000.00	12.7278		4,836,564.00

Total Futures

760

760,000.00

9,673,128.00

Total Options

Total \$ / R Any day expiry

760

760,000.00

9,673,128.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8699	12,869.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8738	12,873.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8739	12,873.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8300	12,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8400	12,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8649	12,864.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8536	12,853.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8528	12,852.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8649	12,864.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8300	12,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8699	12,869.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8739	12,873.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8740	12,874.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8916	25,783.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8772	25,754.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8300	25,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8299	25,659.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8624	25,724.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8300	25,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8299	25,659.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8916	25,783.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8452	25,690.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8700	38,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8777	38,633.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8700	38,610.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8712	38,613.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.8777	38,633.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8609	64,304.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8487	64,243.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8800	64,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8875	64,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8718	64,359.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8718	64,359.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8627	64,313.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8627	64,313.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8587	64,293.50

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	5	1,000	5,000.00	12.9062		64,531.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9062		64,531.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8487		64,243.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9218		64,609.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9218		64,609.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8800		64,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8400		64,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8875		64,437.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8587		64,293.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8615		77,169.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8450		102,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8961		128,961.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8654		128,654.00
\$ / 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	12.8450		128,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9060		129,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9060		129,060.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8325		128,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8327		128,327.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8961		128,961.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8654		128,654.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8488		128,488.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8488		128,488.00
\$ / 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	12.8325		128,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8327		128,327.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8480		154,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8480		154,176.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.8740		180,236.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.8740		180,236.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8769		193,153.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8775		193,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8990		193,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8769		193,153.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8775		193,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8990		193,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	12.8501		218,451.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	12.8501		218,451.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8725		257,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8450		256,900.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8725	257,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.8575	257,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8575	257,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.8363	308,071.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8300	320,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8500	321,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8364	320,910.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8557	321,392.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8800	322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8630	321,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8300	320,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8500	321,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9228	323,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8630	321,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8800	322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9228	323,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8775	386,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8759	386,277.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.8759	386,277.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9028	387,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.8775	386,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9028	387,084.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8728	450,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.8448	449,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8448	449,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.8728	450,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.8710	527,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.8710	527,711.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.8660	566,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8350	641,750.00
\$ / 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	12.8400	642,000.00
\$ / 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	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	12.8350	641,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	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	12.8871	644,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8636	643,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8636	643,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8433	642,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8739	643,695.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8739	643,695.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8433	642,165.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8871	644,355.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.8704	772,224.00

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	73	1,000	73,000.00	12.8704		939,539.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.8319		1,090,711.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.8319		1,090,711.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	88	1,000	88,000.00	12.8888		1,134,214.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	12.8888		1,134,214.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9100		1,291,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8869		1,288,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8525		1,285,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8450		1,284,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9100		1,291,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8750		1,287,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8636		1,286,360.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8750		1,287,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8739		1,287,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8586		1,285,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8525		1,285,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8869		1,288,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8433		1,284,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	103	1,000	103,000.00	12.8400		1,322,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	118	1,000	118,000.00	12.8865		1,520,607.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	118	1,000	118,000.00	12.8865		1,520,607.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.8669		2,251,707.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.8667		2,251,672.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.8669		2,251,707.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.8667		2,251,672.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	177	1,000	177,000.00	12.8713		2,278,220.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	177	1,000	177,000.00	12.8713		2,278,220.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9030		3,225,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8575		3,214,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8550		3,213,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9007		3,225,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8927		3,223,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9057		3,226,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.8927		3,223,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9030		3,225,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8575		3,214,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.8550		3,213,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	253	1,000	253,000.00	12.8664		3,255,199.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	253	1,000	253,000.00	12.8664		3,255,199.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	260	1,000	260,000.00	12.8979		3,353,454.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	294	1,000	294,000.00	12.8660	3,782,604.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8437	3,853,110.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.8750	4,506,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.8750	4,506,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.9233	5,815,485.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8913	6,445,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8913	6,445,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8814	6,440,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8688	6,434,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8981	6,449,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8881	6,444,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8688	6,434,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8814	6,440,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8778	6,438,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8881	6,444,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8981	6,449,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8778	6,438,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8539	6,426,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8546	6,427,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9328	6,466,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9446	6,472,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8539	6,426,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	534	1,000	534,000.00	13.8785	7,411,119.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	662	1,000	662,000.00	12.8660	8,517,292.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	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	12.8437	8,990,590.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	740	1,000	740,000.00	13.8785	10,270,090.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	840	1,000	840,000.00	12.8704	10,811,136.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	842	1,000	842,000.00	12.8313	10,803,954.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	842	1,000	842,000.00	12.8313	10,803,954.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8437	12,843,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8660	12,866,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8039	12,803,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8913	12,891,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8039	12,803,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8437	12,843,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8437	12,843,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8913	12,891,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,260	1,000	1,260,000.00	12.8876	16,238,376.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,285	1,000	1,285,000.00	13.8785	17,833,872.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,748	1,000	1,748,000.00	13.8785	24,259,618.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8940	25,788,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.8940	25,788,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.8437	25,687,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,087	1,000	2,087,000.00	12.8704	26,860,524.80

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	C	12.65 Buy	3,000	1,000	3,000,000.00	454.4700		1,363,410,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.65 Sell	3,000	1,000	3,000,000.00	454.4700		1,363,410,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,060	1,000	3,060,000.00	12.8704		39,383,424.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	12.9233		45,231,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,950	1,000	3,950,000.00	12.9233		51,047,035.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.34 Sell	4,000	1,000	4,000,000.00	210.1500		840,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.34 Buy	4,000	1,000	4,000,000.00	210.1500		840,600,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.25 Sell	4,500	1,000	4,500,000.00	105.9578		476,810,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.25 Buy	4,500	1,000	4,500,000.00	105.9578		476,810,100.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.25 Buy	4,500	1,000	4,500,000.00	116.1800		522,810,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8785		69,392,500.00
<b>Total Futures</b>				<b>60,522</b>		<b>60,522,000.00</b>			<b>789,381,055.20</b>
<b>Total Options</b>				<b>27,500</b>		<b>27,500,000</b>			<b>5,884,450,200.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>88,022</b>		<b>88,022,000.00</b>			<b>6,673,831,255.20</b>

#### Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future		Buy	8	100,000	800,000.00	12.8450		10,276,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future		Sell	8	100,000	800,000.00	12.8450		10,276,000.00
<b>Total Futures</b>				<b>16</b>		<b>1,600,000.00</b>			<b>20,552,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>16</b>		<b>1,600,000.00</b>			<b>20,552,000.00</b>

#### Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.9800		111,860.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.9800		111,860.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	16.0225		801,125.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	16.0225		801,125.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.0247		2,403,705.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.0247		2,403,705.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	156	1,000	156,000.00	16.0293		2,500,570.80
£ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.0290		4,007,250.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	406	1,000	406,000.00	16.0291		6,507,814.60

<b>Total Futures</b>			<b>1,226</b>		<b>1,226,000.00</b>		<b>19,649,015.40</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,226</b>		<b>1,226,000.00</b>		<b>19,649,015.40</b>

**Jun 2017 € / R**

€ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8613	41,583.90
€ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8613	41,583.90
€ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	37	1,000	37,000.00	13.9085	514,614.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	37	1,000	37,000.00	13.9085	514,614.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	221	1,000	221,000.00	13.9338	3,079,369.80
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9043	3,476,075.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9292	3,482,300.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9331	3,483,275.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9043	3,476,075.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9292	3,482,300.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	471	1,000	471,000.00	13.9334	6,562,631.40
<b>Total Futures</b>		<b>2,032</b>		<b>2,032,000.00</b>		<b>28,293,423.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>2,032</b>		<b>2,032,000.00</b>		<b>28,293,423.00</b>

**Jun 2017 AU\$ / R**

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	9.9203	744,022.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	9.9203	744,022.50
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.9609	1,992,180.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.9609	1,992,180.00
<b>Total Futures</b>		<b>550</b>		<b>550,000.00</b>		<b>5,472,405.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>550</b>		<b>550,000.00</b>		<b>5,472,405.00</b>

**Jun 2017 QUANTO £ / \$**

QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.2414	1,241,400.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.2414	1,241,400.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>200</b>		<b>2,000,000.00</b>			<b>2,482,800.00</b>
<b>Total Options</b>								
<b>Total QUANTO £/\$ Foreign Exchange Future</b>			<b>200</b>		<b>2,000,000.00</b>			<b>2,482,800.00</b>

### Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0475	326,187.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0475	326,187.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0600	391,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.0600	391,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0700	653,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0700	653,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1685	2,633,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1685	2,633,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0233	6,511,650.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0233	6,511,650.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.50 Sell	500	1,000	500,000.00	180.3800	90,190,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	180.3800	90,190,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Buy	500	1,000	500,000.00	576.3400	288,170,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.00 Sell	500	1,000	500,000.00	576.3400	288,170,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	14.50 Buy	500	1,000	500,000.00	192.3800	96,190,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Sell	500	1,000	500,000.00	134.8800	67,440,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.00 Buy	500	1,000	500,000.00	134.8800	67,440,000.00
<b>Total Futures</b>				<b>1,610</b>		<b>1,610,000.00</b>		<b>21,033,675.00</b>
<b>Total Options</b>				<b>3,500</b>		<b>3,500,000</b>		<b>987,790,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>5,110</b>		<b>5,110,000.00</b>		<b>1,008,823,675.00</b>

### Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Sell	12	1,000	12,000.00	16.2600	195,120.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	12	1,000	12,000.00	16.2600	195,120.00

<b>Total Futures</b>		<b>24</b>	<b>24,000.00</b>	<b>390,240.00</b>			
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>		<b>24</b>	<b>24,000.00</b>	<b>390,240.00</b>			
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<b>Dec 2017 \$ / R</b>							
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2821	66,410.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2821	66,410.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2566	66,283.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2593	66,296.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2821	66,410.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2821	66,410.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2336	264,672.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2336	264,672.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2690	530,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2690	530,760.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2640	530,560.00
<b>Total Futures</b>			<b>240</b>	<b>240,000.00</b>	<b>3,182,424.50</b>		
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>240</b>	<b>240,000.00</b>	<b>3,182,424.50</b>		
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>68,218</b>		<b>71,602,000.00</b>			<b>913 371 024.10</b>
<b>Total Options</b>			<b>31,000</b>		<b>31,000,000.00</b>			<b>6 872 240 200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>99,218</b>		<b>102,602,000.00</b>			<b>7 785 611 224.10</b>