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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 31/05/2017 Any day expiry		Buy	7	1,000	7,000.00	13.1915		92,340.50
\$ / R 31/05/2017 Any day expiry		Sell	7	1,000	7,000.00	13.1915		92,340.50
		Total Futures	14		14,000.00			184,681.00
		Total Options						
		Total \$ / R Any day expiry	14		14,000.00			184,681.00
May 2017 £ / R								
£ / R 31/05/2017 Any day expiry		Sell	8	1,000	8,000.00	17.1596		137,276.80
£ / R 31/05/2017 Any day expiry		Sell	10	1,000	10,000.00	17.1596		171,596.00
£ / R 31/05/2017 Any day expiry		Buy	18	1,000	18,000.00	17.1596		308,872.80

Total Futures

36

36,000.00

617,745.60

Total Options

Total £ / R Any day expiry

36

36,000.00

617,745.60

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2924	13,292.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2298	13,229.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2298	13,229.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2910	13,291.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2908	13,290.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2556	26,511.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2500	26,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2298	26,459.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2389	26,477.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2500	26,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2550	26,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2335	26,467.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2248	26,449.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2480	26,496.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2700	26,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2541	26,508.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2550	26,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2335	26,467.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2556	26,511.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2700	26,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2850	39,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2400	39,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2381	39,714.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2400	39,720.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2381	39,714.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2850	39,855.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2914	39,874.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2248	52,899.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2248	52,899.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2452	66,226.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2310	66,155.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2525	66,262.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2222	66,111.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2425	66,212.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2562	66,281.00

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	5	1,000	5,000.00	13.2395		66,197.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2315		66,157.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2301		66,150.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2235		66,117.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2562		66,281.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2525		66,262.50
\$ / 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		Sell	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2652		66,326.00
\$ / 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		Buy	5	1,000	5,000.00	13.2652		66,326.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2724		66,362.00
\$ / 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	13.2100		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	13.2724		66,362.00
\$ / 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	13.2301		66,150.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2500		66,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2315		66,157.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2200		66,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2235		66,117.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2452		66,226.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2525		66,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2700		66,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2525		66,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2222		66,111.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2310		66,155.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.2569		79,541.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.2569		79,541.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2260		92,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2260		92,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2325		105,860.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2435		105,948.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2210		105,768.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2430		105,944.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2210	105,768.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2435	105,948.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2325	105,860.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2430	105,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2160	132,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2769	132,769.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2625	132,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2451	132,451.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2818	132,818.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2450	132,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2374	132,374.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2562	132,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2647	132,647.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2550	132,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2400	132,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2374	132,374.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2818	132,818.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2450	132,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2400	132,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2647	132,647.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2696	132,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2437	132,437.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3010	133,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2437	132,437.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2550	132,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2696	132,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3010	133,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2769	132,769.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2950	132,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2160	132,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2562	132,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2453	132,453.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2625	132,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3000	159,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3000	159,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2375	198,562.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2825	199,237.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2640	198,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2246	198,369.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2246	198,369.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017			Buy	15	1,000	15,000.00	13.2625		198,937.50
\$ / R 19/06/2017			Sell	15	1,000	15,000.00	13.2625		198,937.50
\$ / R 19/06/2017			Sell	15	1,000	15,000.00	13.2640		198,960.00
\$ / R 19/06/2017			Sell	15	1,000	15,000.00	13.2825		199,237.50
\$ / R 19/06/2017			Buy	15	1,000	15,000.00	13.2375		198,562.50
\$ / R 19/06/2017			Sell	16	1,000	16,000.00	13.2612		212,179.20
\$ / R 19/06/2017			Buy	16	1,000	16,000.00	13.2612		212,179.20
\$ / R 19/06/2017			Sell	17	1,000	17,000.00	13.2670		225,539.00
\$ / R 19/06/2017			Sell	17	1,000	17,000.00	13.2670		225,539.00
\$ / R 19/06/2017			Buy	20	1,000	20,000.00	13.2442		264,884.00
\$ / R 19/06/2017			Sell	20	1,000	20,000.00	13.2442		264,884.00
\$ / R 19/06/2017			Sell	25	1,000	25,000.00	13.2246		330,615.00
\$ / R 19/06/2017			Sell	25	1,000	25,000.00	13.2200		330,500.00
\$ / R 19/06/2017			Sell	25	1,000	25,000.00	13.2150		330,375.00
\$ / R 19/06/2017			Buy	25	1,000	25,000.00	13.2200		330,500.00
\$ / R 19/06/2017			Buy	25	1,000	25,000.00	13.2150		330,375.00
\$ / R 19/06/2017			Buy	25	1,000	25,000.00	13.2246		330,615.00
\$ / R 19/06/2017			Sell	26	1,000	26,000.00	13.2350		344,110.00
\$ / R 19/06/2017			Buy	26	1,000	26,000.00	13.2350		344,110.00
\$ / R 19/06/2017			Sell	28	1,000	28,000.00	13.2478		370,938.40
\$ / R 19/06/2017			Buy	30	1,000	30,000.00	13.2266		396,798.00
\$ / R 19/06/2017			Buy	30	1,000	30,000.00	13.2472		397,416.00
\$ / R 19/06/2017			Sell	30	1,000	30,000.00	13.2266		396,798.00
\$ / R 19/06/2017			Buy	30	1,000	30,000.00	13.2214		396,642.00
\$ / R 19/06/2017			Sell	30	1,000	30,000.00	13.2214		396,642.00
\$ / R 19/06/2017			Buy	34	1,000	34,000.00	13.2670		451,078.00
\$ / R 19/06/2017			Sell	43	1,000	43,000.00	13.2300		568,890.00
\$ / R 19/06/2017			Buy	43	1,000	43,000.00	13.2860		571,298.00
\$ / R 19/06/2017			Buy	43	1,000	43,000.00	13.2300		568,890.00
\$ / R 19/06/2017			Sell	43	1,000	43,000.00	13.2860		571,298.00
\$ / R 19/06/2017			Buy	45	1,000	45,000.00	13.2600		596,700.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.2408		662,040.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.2408		662,040.00
\$ / R 19/06/2017			Sell	50	1,000	50,000.00	13.2800		664,000.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	13.2800		664,000.00
\$ / R 19/06/2017			Buy	50	1,000	50,000.00	104.2000		5,210,000.00
\$ / R 19/06/2017	P	13.00	Sell	50	1,000	50,000.00	104.2000		5,210,000.00
\$ / R 19/06/2017			Buy	65	1,000	65,000.00	13.2802		863,213.00
\$ / R 19/06/2017			Buy	65	1,000	65,000.00	13.2500		861,250.00
\$ / R 19/06/2017			Sell	65	1,000	65,000.00	13.2802		863,213.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	65	1,000	65,000.00	13.2425	860,762.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.2425	860,762.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.2600	928,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	82	1,000	82,000.00	13.2801	1,088,968.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	82	1,000	82,000.00	13.2801	1,088,968.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	93	1,000	93,000.00	13.2508	1,232,324.40
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2508	1,325,080.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	100	1,000	100,000.00	104.2000	10,420,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.2508	1,590,096.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.2500	1,722,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.2500	1,722,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	147	1,000	147,000.00	13.2334	1,945,309.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	183	1,000	183,000.00	13.2850	2,431,155.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	183	1,000	183,000.00	13.2850	2,431,155.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	185	1,000	185,000.00	13.2600	2,453,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	186	1,000	186,000.00	13.2598	2,466,322.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	186	1,000	186,000.00	13.2598	2,466,322.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2660	2,653,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2561	2,651,220.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2378	2,647,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2378	2,647,560.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	234	1,000	234,000.00	13.2600	3,102,840.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	236	1,000	236,000.00	13.2240	3,120,864.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2625	3,315,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2500	3,312,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2673	3,316,825.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2625	3,315,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2500	3,312,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2890	3,322,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2193	3,304,825.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2673	3,316,825.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2890	3,322,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.2573	3,446,898.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.2573	3,446,898.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.2473	3,444,298.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	264	1,000	264,000.00	13.2563	3,499,663.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	266	1,000	266,000.00	13.2600	3,527,160.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	281	1,000	281,000.00	13.2508	3,723,474.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	283	1,000	283,000.00	13.2700	3,755,410.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	283	1,000	283,000.00	13.2700	3,755,410.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2600	3,978,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	353	1,000	353,000.00	13.2335	4,671,425.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.2533	5,301,320.00

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	400	1,000	400,000.00	13.2533		5,301,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	435	1,000	435,000.00	13.2500		5,763,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	13.2401		5,958,045.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	462	1,000	462,000.00	13.2409		6,117,295.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	462	1,000	462,000.00	13.2409		6,117,295.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.2451		6,490,099.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.2425		6,555,037.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.2395		6,553,552.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2803		6,640,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2616		6,630,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2619		6,630,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2333		6,616,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2267		6,613,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2472		6,623,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2196		6,609,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2500		6,625,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2425		6,621,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2451		6,622,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2600		6,630,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2335		6,616,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2395		6,619,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2196		6,609,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2411		6,620,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2333		6,616,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2803		6,640,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2267		6,613,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2472		6,623,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2616		6,630,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2619		6,630,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2440		13,244,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2440		13,244,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3047		13,304,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2100		13,210,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2258		13,225,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2474		13,247,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,326	1,000	1,326,000.00	13.2508		17,570,560.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2653		26,530,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2650		26,530,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2700		26,540,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2650		26,530,000.00

\$ / R 19/06/2017 Foreign Exchange Future	Buy	3,386	1,000	3,386,000.00	13.2508	44,867,208.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3080	53,232,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3080	53,232,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5,206	1,000	5,206,000.00	13.2508	68,983,664.80
Total Futures		57,036		57,036,000.00		756,301,321.90
Total Options		200		200,000		20,840,000.00
Total \$ / R Foreign Exchange Future		57,236		57,236,000.00		777,141,321.90

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.2575	13,257,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	14	100,000	1,400,000.00	13.2575	18,560,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.2815	26,563,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.2815	26,563,000.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	24	100,000	2,400,000.00	13.2575	31,818,000.00
Total Futures		88		8,800,000.00		116,762,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		88		8,800,000.00		116,762,000.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	17.2100	206,520.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	17.2100	206,520.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2210	1,722,100.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1985	1,719,850.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2210	1,722,100.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1985	1,719,850.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2005	1,720,050.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1873	1,718,730.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2005	1,720,050.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1873	1,718,730.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	750	1,000	750,000.00	17.2270	12,920,250.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	750	1,000	750,000.00	17.2270	12,920,250.00
Total Futures		2,324		2,324,000.00		40,015,000.00
Total Options						
Total £ / R Foreign Exchange Future		2,324		2,324,000.00		40,015,000.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.9716	449,148.00
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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	30	1,000	30,000.00	14.9690		449,070.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9716		449,148.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.9690		449,070.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	326	1,000	326,000.00	14.8583		4,843,805.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	326	1,000	326,000.00	14.8583		4,843,805.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8334		29,666,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.8400		29,680,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.8334		59,333,600.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.8400		59,360,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.8334		89,000,400.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.8400		89,040,000.00
Total Futures			24,772		24,772,000.00			367,564,847.60
Total Options								
Total € / R Foreign Exchange Future			24,772		24,772,000.00			367,564,847.60

Jun 2017 NOK/R

NOK/R 19/06/2017 Foreign Exchange Future		Sell	78	10,000	780,000.00	1.5869		1,237,782.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	99	10,000	990,000.00	1.5869		1,571,031.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	234	10,000	2,340,000.00	1.5869		3,713,346.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	1,109	10,000	11,090,000.00	1.5869		17,598,721.00
NOK/R 19/06/2017 Foreign Exchange Future		Sell	2,830	10,000	28,300,000.00	1.5869		44,909,270.00
NOK/R 19/06/2017 Foreign Exchange Future		Buy	4,350	10,000	43,500,000.00	1.5869		69,030,150.00
Total Futures			8,700		87,000,000.00			138,060,300.00
Total Options								
Total NOK/R Foreign Exchange Future			8,700		87,000,000.00			138,060,300.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1249		562,450.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1249		562,450.00

Total Futures	100	1,000,000.00	1,124,900.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	100	1,000,000.00	1,124,900.00
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Jul 2017 \$ / R

\$ / R 14/07/2017 Any day expiry	Sell	6	1,000	6,000.00	13.3145	79,887.00
\$ / R 14/07/2017 Any day expiry	Buy	6	1,000	6,000.00	13.3145	79,887.00

Total Futures	12	12,000.00	159,774.00
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Total Options

Total \$ / R Any day expiry	12	12,000.00	159,774.00
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Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4405	26,881.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4405	26,881.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4746	26,949.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4309	26,861.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4309	26,861.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4746	26,949.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4667	67,333.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4300	67,150.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4667	67,333.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4297	671,485.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4450	672,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4450	672,250.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4381	3,359,525.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4667	3,366,675.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4273	5,370,920.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4273	5,370,920.00
\$ / R 18/09/2017 Foreign Exchange Future	C 13.94 Sell	800	1,000	800,000.00	346.7900	277,432,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C 13.94 Buy	800	1,000	800,000.00	346.7900	277,432,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4612	13,461,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4646	13,464,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.4608	33,652,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6,002		6,002,000.00			80,760,876.00
Total Options			1,600		1,600,000			554,864,000.00
Total \$ / R Foreign Exchange Future			7,602		7,602,000.00			635,624,876.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6303	27,260.60
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6303	27,260.60
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6303	54,521.20
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6303	54,521.20
\$ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6815	68,407.50
\$ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6815	68,407.50
\$ / R 18/12/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6815	82,089.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6815	82,089.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	155	1,000	155,000.00	470.7300	72,963,150.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.6380	3,000,360.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.6380	3,000,360.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	1,100	1,000	1,100,000.00	470.7300	517,803,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	1,424	1,000	1,424,000.00	470.7300	670,319,520.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	1,456	1,000	1,456,000.00	470.7300	685,382,880.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	2,135	1,000	2,135,000.00	470.7300	1,005,008,550.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	2,336	1,000	2,336,000.00	470.7300	1,099,625,280.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Buy	2,394	1,000	2,394,000.00	470.7300	1,126,927,620.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	3,850	1,000	3,850,000.00	13.6480	52,544,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	3,850	1,000	3,850,000.00	13.6480	52,544,800.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	4,070	1,000	4,070,000.00	13.6430	55,527,010.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	4,070	1,000	4,070,000.00	13.6430	55,527,010.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Sell	11,000	1,000	11,000,000.00	465.7300	5,123,030,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.21 Sell	11,000	1,000	11,000,000.00	470.7300	5,178,030,000.00
Total Futures				16,314		16,314,000.00		222,608,896.60
Total Options				33,000		33,000,000		15,479,090,000.00
Total \$ / R Foreign Exchange Future				49,314		49,314,000.00		15,701,698,896.60

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8936	1,389,360.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8936	1,389,360.00

Total Futures	200	200,000.00	2,778,720.00
Total Options			
Total \$ / R Foreign Exchange Future	200	200,000.00	2,778,720.00
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Mar 2018 € / R			
€ / R 19/03/2018 Foreign Exchange Future Buy	91	1,000	1,443,141.70
€ / R 19/03/2018 Foreign Exchange Future Buy	250	1,000	3,964,725.00
€ / R 19/03/2018 Foreign Exchange Future Buy	341	1,000	5,404,440.80
€ / R 19/03/2018 Foreign Exchange Future Sell	341	1,000	5,404,440.80
Total Futures	1,023	1,023,000.00	16,216,748.30
Total Options			
Total € / R Foreign Exchange Future	1,023	1,023,000.00	16,216,748.30
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Total Futures	116,621	204,533,000.00	1,743,155,811.00
Total Options	34,800	34,800,000.00	16,054,794,000.00
Grand Total for Currency Future Detailed Turnover	151,421	239,333,000.00	17,797,949,811.00