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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4457		13,445.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5000		13,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5000		13,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4457		13,445.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5000		13,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5168		27,033.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5000		27,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.4718		40,415.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.4718		40,415.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4390		53,756.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.4859		53,943.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.4476		53,790.40

\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4476	53,790.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4859	53,943.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5058	67,529.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5040	67,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4576	67,288.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4730	67,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4899	67,449.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4768	67,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4576	67,288.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4818	67,409.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4818	67,409.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4730	67,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4730	67,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5070	67,535.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4984	67,492.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4724	67,362.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4768	67,384.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4400	67,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4724	67,362.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4899	67,449.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5023	81,013.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4730	94,311.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4730	94,311.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5050	135,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4504	134,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4733	134,733.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4560	134,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4664	134,664.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00

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	10	1,000	10,000.00	13.4400		134,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4733		134,733.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4560		134,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4553		134,553.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4681		134,681.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4504		134,504.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4553		134,553.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4681		134,681.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4664		134,664.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5050		135,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4800		202,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4772		202,158.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4730		202,095.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4772		202,158.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4800		202,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4800		202,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.4685		255,901.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.4685		255,901.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5070		270,140.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4400		268,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.4999		296,997.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4325		335,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4325		335,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.4800		350,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.4800		350,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4825		471,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4825		471,887.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4750		498,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4750		498,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.5000		661,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4900		674,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3510		667,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3510		667,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4900		674,500.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4410	672,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4509	672,545.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4410	672,050.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4509	672,545.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.4900	944,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.4900	944,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	78	1,000	78,000.00	13.4999	1,052,992.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4730	1,077,840.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	85	1,000	85,000.00	13.4750	1,145,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.4552	1,210,968.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.4552	1,210,968.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	91	1,000	91,000.00	8.7114	792,737.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	99	1,000	99,000.00	13.4780	1,334,322.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4880	1,348,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4509	1,345,090.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4554	1,345,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4880	1,348,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4730	1,347,300.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4410	1,344,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4758	1,347,580.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4554	1,345,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.4972	1,754,636.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.4972	1,754,636.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	143	1,000	143,000.00	18.6539	2,667,507.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4950	2,699,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4950	2,699,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5070	2,701,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4830	2,696,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	215	1,000	215,000.00	13.4418	2,889,987.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.4780	2,965,160.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.4780	2,965,160.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.4840	2,966,480.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	245	1,000	245,000.00	82.3754	20,181,973.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4900	3,372,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4768	3,369,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4900	3,372,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4768	3,369,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.4750	3,503,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.4414	3,494,764.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4815	4,044,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4815	4,044,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4815	4,044,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4815	4,044,450.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.4520	4,035,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.4520	4,035,600.00

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	13.4793		5,391,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4793		5,391,720.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	425	1,000	425,000.00	13.5070		5,740,475.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	469	1,000	469,000.00	18.6539		8,748,679.10
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4584		6,729,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5055		6,752,750.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4584		6,729,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4651		6,732,550.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4651		6,732,550.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Buy	653	1,000	653,000.00	18.6539		12,180,996.70
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Sell	706	1,000	706,000.00	8.7114		6,150,248.40
\$ / R 19/06/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.4685		10,101,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.4835		10,112,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.4685		10,101,375.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.4835		10,112,625.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	798	1,000	798,000.00	82.3754		65,735,569.20
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	815	1,000	815,000.00	8.7114		7,099,791.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4830		12,134,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4830		12,134,700.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	977	1,000	977,000.00	8.7114		8,511,037.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4898		13,489,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4898		13,489,800.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	1,111	1,000	1,111,000.00	82.3754		91,519,069.40
\$ / R 19/06/2017	Foreign Exchange Future	P	12.00 Buy	1,177	1,000	1,177,000.00	8.7114		10,253,317.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.4190		18,786,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.4190		18,786,600.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.4890		18,884,600.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	1,652	1,000	1,652,000.00	18.6539		30,816,242.80
\$ / R 19/06/2017	Foreign Exchange Future	C	15.50 Sell	1,693	1,000	1,693,000.00	18.6539		31,581,052.70
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.4890		25,629,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4862		26,972,400.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4830		26,966,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4935		26,987,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4935		26,987,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	13.4898		31,026,540.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	13.4898		31,026,540.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	2,715	1,000	2,715,000.00	82.3754		223,649,211.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	2,783	1,000	2,783,000.00	82.3754		229,250,738.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	13.4731		37,724,680.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,800	1,000	3,800,000.00	13.4731		51,197,780.00

\$ / R 19/06/2017 Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.4890	90,376,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.4890	134,890,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	13,400	1,000	13,400,000.00	13.4731	180,539,540.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.4731	269,462,000.00
Total Futures		94,031		94,031,000.00		1,267,337,396.60
Total Options		16,028		16,028,000		749,138,172.20
Total \$ / R Foreign Exchange Future		110,059		110,059,000.00		2,016,475,568.80

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.4710	4,041,300.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	6	100,000	600,000.00	13.4710	8,082,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	8	100,000	800,000.00	13.3871	10,709,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	8	100,000	800,000.00	13.3871	10,709,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4710	12,123,900.00
Total Futures		34		3,400,000.00		45,667,160.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		34		3,400,000.00		45,667,160.00

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	17.4499	436,247.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.4499	436,247.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	157	1,000	157,000.00	17.3961	2,731,187.70
£ / R 19/06/2017 Foreign Exchange Future	Sell	157	1,000	157,000.00	17.3961	2,731,187.70
Total Futures		364		364,000.00		6,334,870.40
Total Options						
Total £ / R Foreign Exchange Future		364		364,000.00		6,334,870.40

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7550	29,510.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7550	29,510.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7450	44,235.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7450	44,235.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7367	58,946.80
€ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7367	58,946.80
€ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4920	173,904.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4500	173,400.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4500	173,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7620		221,430.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7620		221,430.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	157	1,000	157,000.00	14.7188		2,310,851.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	157	1,000	157,000.00	14.7188		2,310,851.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.7766		3,250,852.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.7485		3,244,670.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.7485		3,244,670.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.7485		3,244,670.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	14.7485		3,244,670.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.7766		3,250,852.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	14.7545		3,245,990.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7648		3,691,200.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7378		3,684,450.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7378		3,684,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7637		3,690,925.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7648		3,691,200.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7637		3,690,925.00
Total Futures			3,438		3,438,000.00			50,710,174.80
Total Options								
Total € / R Foreign Exchange Future			3,438		3,438,000.00			50,710,174.80

Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7177		123,459.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7177		123,459.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7398		1,373,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6800		1,368,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6900		1,369,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7398		1,373,980.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6800		1,368,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6900		1,369,000.00
Total Futures			618		618,000.00			8,468,878.60
Total Options								
Total \$ / R Foreign Exchange Future			618		618,000.00			8,468,878.60

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.7680	124,376.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.7680	710,720.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	17.7680	835,096.00
Total Futures			94		94,000.00		1,670,192.00
Total Options							
Total £ / R Foreign Exchange Future			94		94,000.00		1,670,192.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	15.0300	270,540.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.0300	270,540.00
Total Futures			36		36,000.00		541,080.00
Total Options							
Total € / R Foreign Exchange Future			36		36,000.00		541,080.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8460	1,384,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8460	1,384,600.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9218	6,960,900.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9218	6,960,900.00
Total Futures			1,200		1,200,000.00		16,691,000.00
Total Options							
Total \$ / R Foreign Exchange Future			1,200		1,200,000.00		16,691,000.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0783	4,519,575.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0783	4,519,575.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0784	4,519,600.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0784	4,519,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0783	4,519,575.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0783	4,519,575.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0784	4,519,600.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0784	4,519,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,000		2,000,000.00			36,156,700.00
Total Options								
Total £ / R Foreign Exchange Future			2,000		2,000,000.00			36,156,700.00
Mar 2018 \$ / R								
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	14.0968		1,409,680.00
\$ / R 19/03/2018		Buy	100	1,000	100,000.00	14.0729		1,407,290.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	14.0968		1,409,680.00
\$ / R 19/03/2018		Sell	100	1,000	100,000.00	14.0729		1,407,290.00
Total Futures			400		400,000.00			5,633,940.00
Total Options								
Total \$ / R Foreign Exchange Future			400		400,000.00			5,633,940.00
Total Futures			102,215		105,581,000.00			1 439 211 392.40
Total Options			16,028		16,028,000.00			749 138 172.20
Grand Total for Currency Future Detailed Turnover			118,243		121,609,000.00			2 188 349 564.60