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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/05/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2017 \$ / R</b>								
\$ / R 09/06/2017 Any day expiry	P	13.00 Buy	20,000	1,000	20,000,000.00	78.2400		1,564,800,000.00
\$ / R 09/06/2017 Any day expiry	P	13.00 Sell	20,000	1,000	20,000,000.00	78.2400		1,564,800,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
		<b>Total Options</b>	<b>40,000</b>		<b>40,000,000</b>			<b>3,129,600,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>3,129,600,000.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 12/06/2017 Any day expiry	P	13.20 Sell	150	1,000	150,000.00	118.8300		17,824,500.00
\$ / R 12/06/2017 Any day expiry	P	13.20 Sell	150	1,000	150,000.00	128.8300		19,324,500.00
\$ / R 12/06/2017 Any day expiry	P	13.20 Sell	150	1,000	150,000.00	143.3300		21,499,500.00
\$ / R 12/06/2017 Any day expiry	P	13.20 Buy	150	1,000	150,000.00	143.3300		21,499,500.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>600</b>	<b>600,000</b>	<b>80,148,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>600</b>	<b>600,000.00</b>	<b>80,148,000.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5567	13,556.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5567	13,556.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5300	13,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4472	13,447.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4472	13,447.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5300	13,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4100	26,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4700	26,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4315	26,863.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4315	26,863.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4700	26,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4468	26,893.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4461	26,892.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4461	26,892.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4468	26,893.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4100	26,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5200	27,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5288	40,586.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5288	40,586.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5391	54,156.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5031	54,012.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5024	54,009.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5391	54,156.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5031	54,012.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5024	54,009.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5133	54,053.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5133	54,053.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5347	67,673.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5200	94,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4700	94,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4700	94,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5200	94,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5350	121,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5350	121,815.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5475	135,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4150	134,150.00

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	13.4399		134,399.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4087		134,087.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4307		134,307.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4087		134,087.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4465		134,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5581		135,581.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4725		134,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5324		135,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5475		135,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4399		134,399.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5324		135,324.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4307		134,307.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5581		135,581.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4465		134,465.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4725		134,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4150		134,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4050		134,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4399		161,278.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5200		162,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5200		162,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4399		161,278.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.4844		175,297.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.4844		175,297.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5538		189,753.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.5538		189,753.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5250		202,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4000		201,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4950		202,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5012		202,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5425		203,137.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4525		201,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4485		201,727.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4000		201,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5012		202,518.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5425		203,137.50

\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4950	202,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4525	201,787.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5250	202,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.4845	215,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4845	215,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.4100	227,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.4100	227,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5050	270,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4500	269,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4087	268,174.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5377	270,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5600	271,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5377	270,754.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4087	268,174.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5600	271,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5050	270,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5128	297,281.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5092	297,202.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.5092	297,202.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.5128	297,281.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5358	338,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5358	338,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4650	336,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4485	336,212.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4650	336,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4491	403,473.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4700	404,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4700	404,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4491	403,473.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4300	470,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4300	470,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5100	540,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4625	538,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4276	537,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4625	538,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4276	537,104.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5100	540,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4117	670,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4632	673,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4213	671,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4613	673,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5132	675,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4117	670,585.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5132	675,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4213	671,065.00

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	50	1,000	50,000.00	13.4613		673,065.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4632		673,160.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4708		673,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4708		673,540.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	52	1,000	52,000.00	13.4274		698,224.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	52	1,000	52,000.00	13.4274		698,224.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4655		807,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4655		807,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.4485		806,910.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4500		1,076,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4377		1,343,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4371		1,343,710.00
\$ / 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		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	13.5537		1,355,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5348		1,353,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5351		1,353,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4950		1,349,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5587		1,355,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4370		1,343,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4485		1,344,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5537		1,355,370.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4371		1,343,710.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4377		1,343,770.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4909		1,349,090.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4909		1,349,090.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.4530		2,017,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.4530		2,017,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	178	1,000	178,000.00	13.5247		2,407,396.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	178	1,000	178,000.00	13.5247		2,407,396.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	181	1,000	181,000.00	13.4971		2,442,975.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	181	1,000	181,000.00	13.4971		2,442,975.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	183	1,000	183,000.00	13.4100		2,454,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	183	1,000	183,000.00	13.4100		2,454,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5231		2,704,620.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5349		2,706,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4329		2,686,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4084		2,681,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4485		2,689,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5231		2,704,620.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4084	2,681,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4989	2,699,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4329	2,686,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.5600	2,847,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5400	3,385,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4400	3,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4400	3,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5300	3,382,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5600	3,390,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5300	3,382,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5600	3,390,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5441	3,386,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5284	3,382,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5441	3,386,025.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5284	3,382,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	448	1,000	448,000.00	13.5270	6,060,096.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	448	1,000	448,000.00	13.5270	6,060,096.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.4700	6,330,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.4700	6,330,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	483	1,000	483,000.00	13.5177	6,529,049.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	483	1,000	483,000.00	13.5177	6,529,049.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4115	6,705,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5211	6,760,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4528	6,726,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4400	6,720,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5330	6,766,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5320	6,766,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4550	6,727,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4691	6,734,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3475	6,673,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3475	6,673,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4720	6,736,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5316	6,765,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4400	6,720,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4528	6,726,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5225	6,761,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4117	6,705,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4550	6,727,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5303	6,765,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4610	6,730,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4558	6,727,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4720	6,736,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4846	6,742,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4752	6,737,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4691	6,734,550.00

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	500	1,000	500,000.00	13.5225		6,761,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4610		6,730,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4558		6,727,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5303		6,765,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4846		6,742,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4752		6,737,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4115		6,705,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5211		6,760,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5503		6,775,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5316		6,765,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5503		6,775,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,085	1,000	1,085,000.00	13.4178		14,558,313.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,085	1,000	1,085,000.00	13.4178		14,558,313.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,092	1,000	1,092,000.00	13.4428		14,679,537.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,092	1,000	1,092,000.00	13.4428		14,679,537.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	13.4120		30,847,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	13.4120		30,847,600.00
<b>Total Futures</b>			<b>40,008</b>		<b>40,008,000.00</b>			<b>538,887,971.70</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>40,008</b>		<b>40,008,000.00</b>			<b>538,887,971.70</b>
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<b>Jun 2017 \$ / R MAXI</b>								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5270		1,352,700.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5270		1,352,700.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.5060		8,103,600.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	12	100,000	1,200,000.00	13.5060		16,207,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	13.5060		24,310,800.00
<b>Total Futures</b>			<b>38</b>		<b>3,800,000.00</b>			<b>51,327,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>38</b>		<b>3,800,000.00</b>			<b>51,327,000.00</b>
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<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3678		52,103.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3678		52,103.40

£ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.3535	121,474.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.3535	121,474.50
£ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.3030	138,424.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.3030	138,424.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.3400	260,100.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.3400	260,100.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.3366	346,732.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.3366	346,732.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4149	1,741,490.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4111	1,741,110.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4149	1,741,490.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4111	1,741,110.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3711	4,342,775.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3711	4,342,775.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3798	4,344,950.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3798	4,344,950.00
<b>Total Futures</b>			<b>1,506</b>		<b>1,506,000.00</b>		<b>26,178,317.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,506</b>		<b>1,506,000.00</b>		<b>26,178,317.80</b>

<b>Jun 2017 ¥ / R</b>							
¥ / R 19/06/2017	Foreign Exchange Future	Buy	569	100,000	56,900,000.00	0.1189	6,765,410.00
¥ / R 19/06/2017	Foreign Exchange Future	Sell	569	100,000	56,900,000.00	0.1193	6,788,170.00
<b>Total Futures</b>			<b>1,138</b>		<b>113,800,000.00</b>		<b>13,553,580.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,138</b>		<b>113,800,000.00</b>		<b>13,553,580.00</b>

<b>Jun 2017 € / R</b>							
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6800	73,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6800	73,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7379	368,447.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7379	368,447.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.7065	941,216.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7078	1,470,780.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7334	1,473,340.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7078	1,470,780.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7334	1,473,340.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6614	2,932,280.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5950	2,919,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6614	2,932,280.00





<b>Total Futures</b>	<b>40</b>		<b>400,000.00</b>		<b>435,960.00</b>
<b>Total Options</b>					
<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>40</b>		<b>400,000.00</b>		<b>435,960.00</b>

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**Jul 2017 \$ / R**

\$ / R 07/07/2017 Any day expiry	Sell	1,800	1,000	1,800,000.00	13.5586	24,405,480.00
\$ / R 07/07/2017 Any day expiry	Buy	1,800	1,000	1,800,000.00	13.5586	24,405,480.00
<b>Total Futures</b>		<b>3,600</b>		<b>3,600,000.00</b>		<b>48,810,960.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>3,600</b>		<b>3,600,000.00</b>		<b>48,810,960.00</b>

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**Jul 2017 \$ / R**

\$ / R 14/07/2017 Any day expiry	Sell	22	1,000	22,000.00	13.5748	298,645.60
\$ / R 14/07/2017 Any day expiry	Buy	22	1,000	22,000.00	13.5748	298,645.60
<b>Total Futures</b>		<b>44</b>		<b>44,000.00</b>		<b>597,291.20</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>44</b>		<b>44,000.00</b>		<b>597,291.20</b>

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**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7398	13,739.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7398	13,739.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6750	68,375.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6750	68,375.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6190	340,475.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6150	340,375.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6150	340,375.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6190	340,475.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6900	410,700.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6900	410,700.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7400	1,030,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7400	1,030,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7400	1,030,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7400	1,030,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>476</b>		<b>476,000.00</b>			<b>6,523,889.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>476</b>		<b>476,000.00</b>			<b>6,523,889.60</b>
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<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7227		1,772,270.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7227		1,772,270.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>3,544,540.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>3,544,540.00</b>
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<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	15.0381		1,488,771.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	14.9500		1,480,050.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	14.9500		1,480,050.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0235		1,502,350.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0235		1,502,350.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.9780		2,995,600.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9771		3,744,275.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.9775		6,739,875.00
<b>Total Futures</b>			<b>1,397</b>		<b>1,397,000.00</b>			<b>20,933,321.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,397</b>		<b>1,397,000.00</b>			<b>20,933,321.90</b>
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<b>Sep 2017 AU\$ / R</b>								
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1402		10,140.20
AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1402		10,140.20

<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>20,280.40</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>20,280.40</b>
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<b>Dec 2017 \$ / R</b>						
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8700	346,750.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8700	346,750.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8470	6,923,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8470	6,923,500.00
<b>Total Futures</b>		<b>1,060</b>		<b>1,060,000.00</b>		<b>14,678,600.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,060</b>		<b>1,060,000.00</b>		<b>14,678,600.00</b>
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<b>Total Futures</b>		<b>63,357</b>		<b>180,141,000.00</b>		<b>928 985 976.80</b>
<b>Total Options</b>		<b>40,600</b>		<b>40,600,000.00</b>		<b>3 209 748 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>103,957</b>		<b>220,741,000.00</b>		<b>4 138 733 976.80</b>