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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/01/2017

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 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7162		13,716.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7327		13,732.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7162		13,716.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6723		13,672.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6723		13,672.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6929		27,385.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6600		27,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6600		27,320.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7320		27,464.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7320		27,464.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6774		27,354.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6929		27,385.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6950		41,085.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7067	41,120.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6362	40,908.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7067	41,120.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6362	40,908.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6950	41,085.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7336	54,934.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7336	54,934.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6738	54,695.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6502	54,600.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6502	54,600.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6738	54,695.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6853	68,426.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7290	68,645.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7100	68,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6645	68,322.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6853	68,426.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7300	68,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6952	68,476.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7290	68,645.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7100	68,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7144	68,572.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6708	68,354.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6645	68,322.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7250	68,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6727	95,708.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7333	109,866.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7333	109,866.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7191	137,191.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7343	137,343.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6926	136,926.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6527	136,527.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6651	136,651.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7038	137,038.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7265	137,265.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7343	137,343.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7070	137,070.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7142		137,142.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6651		136,651.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7038		137,038.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7115		137,115.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7050		137,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7265		137,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6442		136,442.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7100		137,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6595		136,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7191		137,191.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6595		136,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6549		136,549.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6527		136,527.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6442		136,442.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6549		136,549.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7070		137,070.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7142		137,142.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7034		164,440.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7124		205,686.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7216		205,824.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7100		205,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7216		205,824.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6850		205,275.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7375		206,062.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7375		206,062.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6650		273,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6626		273,252.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6626		273,252.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7187		274,374.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6700		273,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7161		274,322.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7254		274,508.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7161		274,322.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7254		274,508.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7187		274,374.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6700		273,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6650		273,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7200		343,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6550		341,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6700		341,750.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6968	342,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7127	342,817.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7250	343,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6547	341,367.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6700	341,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6550	341,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6547	341,367.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6968	342,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7127	342,817.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7250	343,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7009	411,027.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7009	411,027.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7208	411,624.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6725	410,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6725	410,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7250	686,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7220	686,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7220	686,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7250	686,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7208	960,456.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7280	1,372,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7208	1,372,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7280	1,372,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7258	1,372,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.5783	1,493,613.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.5783	1,493,613.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	132	1,000	132,000.00	13.6720	1,804,704.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	132	1,000	132,000.00	13.6720	1,804,704.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7276	2,745,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7300	2,746,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7200	2,744,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7100	2,742,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6710	2,734,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7300	2,746,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7276	2,745,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6710	2,734,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7200	2,744,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.6032	3,536,832.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.6032	3,536,832.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7100	4,113,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6890	4,106,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6890	4,106,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	488	1,000	488,000.00	13.7013	6,686,234.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6812	6,840,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6554		6,827,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7091		6,854,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6510		6,825,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7091		6,854,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7033		6,851,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7100		6,855,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6646		6,832,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6510		6,825,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7365		6,868,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6644		6,832,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6812		6,840,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6644		6,832,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6644		6,832,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6646		6,832,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6959		13,695,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6580		13,658,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6580		13,658,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7023		13,702,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.6673		19,134,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.6673		25,967,870.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6980		27,396,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6980		27,396,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.6673		91,570,910.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6673		136,673,000.00
<b>Total Futures</b>			<b>41,675</b>		<b>41,675,000.00</b>			<b>569,998,876.90</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>41,675</b>		<b>41,675,000.00</b>			<b>569,998,876.90</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6953		1,369,530.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6953		1,369,530.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7250		1,372,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7250		1,372,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.7158		2,743,160.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.7104		2,742,080.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7104		2,742,080.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.7158		2,743,160.00

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7079	6,853,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6953	6,847,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7048	6,852,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7012	6,850,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6959	6,847,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6953	6,847,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7011	6,850,550.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6956	6,847,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7048	6,852,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7079	6,853,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6959	6,847,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7012	6,850,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7011	6,850,550.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6956	6,847,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	13.6875	16,425,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	12	100,000	1,200,000.00	13.6875	16,425,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	13.6771	34,192,750.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	13.6771	34,192,750.00
<b>Total Futures</b>			<b>156</b>		<b>15,600,000.00</b>		<b>213,591,840.00</b>

**Total Options**

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

**156**

**15,600,000.00**

**213,591,840.00**

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9002	16,900.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9002	16,900.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8991	50,697.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8991	50,697.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8941	50,682.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8317	84,158.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8700	84,350.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8481	84,240.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8317	84,158.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8700	84,350.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.8500	101,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	16.8500	101,100.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8548	168,548.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8565	168,565.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8979	168,979.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8580	168,580.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8548	168,548.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8565	168,565.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8979	168,979.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.8547		252,820.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	16.8640		573,376.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	16.8640		573,376.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	111	1,000	111,000.00	16.8831		1,874,024.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	111	1,000	111,000.00	16.8831		1,874,024.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8805		4,220,125.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8805		4,220,125.00
<b>Total Futures</b>			<b>923</b>		<b>923,000.00</b>			<b>15,577,969.50</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**923**

**923,000.00**

**15,577,969.50**

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7098		14,709.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7098		14,709.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6094		87,656.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6094		87,656.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6094		87,656.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6800		440,400.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6800		440,400.00
<b>Total Futures</b>			<b>80</b>		<b>80,000.00</b>			<b>1,173,188.80</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**80**

**80,000.00**

**1,173,188.80**

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.9550		83,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.9550		83,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.9550		474,470.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.9550		474,470.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9740		1,397,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9740		1,397,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.9795		19,571,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.9795		19,571,300.00

<b>Total Futures</b>			<b>3,080</b>		<b>3,080,000.00</b>		<b>43,053,800.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,080</b>		<b>3,080,000.00</b>		<b>43,053,800.00</b>

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**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9534	2,790,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9534	2,790,680.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9479	6,973,950.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9479	6,973,950.00
<b>Total Futures</b>		<b>14</b>		<b>1,400,000.00</b>		<b>19,529,260.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>14</b>		<b>1,400,000.00</b>		<b>19,529,260.00</b>

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**Jun 2017 AU\$ / R**

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4780	10,478.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4780	10,478.00
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>20,956.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>20,956.00</b>

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**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1949	70,974.50
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1949	70,974.50
<b>Total Futures</b>		<b>10</b>		<b>10,000.00</b>		<b>141,949.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>10</b>		<b>10,000.00</b>		<b>141,949.00</b>

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**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1807	7,090,350.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1807	7,090,350.00



<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>10</b>		<b>1,000,000.00</b>			<b>14,180,700.00</b>
<b>Total Futures</b>								
			<b>10</b>		<b>1,000,000.00</b>			<b>14,180,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>45,950</b>		<b>63,770,000.00</b>			<b>877 268 540.20</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>45,950</b>		<b>63,770,000.00</b>			<b>877 268 540.20</b>