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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 20/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jan 2017 \$ / R</b>								
\$ / R 20/01/2017 Any day expiry		Buy	184	1,000	184,000.00	13.5898		2,500,523.20
\$ / R 20/01/2017 Any day expiry		Sell	184	1,000	184,000.00	13.5898		2,500,523.20
		<b>Total Futures</b>	<b>368</b>		<b>368,000.00</b>			<b>5,001,046.40</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>368</b>		<b>368,000.00</b>			<b>5,001,046.40</b>
<b>Feb 2017 \$ / R</b>								
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	113	1,000	113,000.00	231.2400		26,130,120.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	324	1,000	324,000.00	231.2400		74,921,760.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	1,128	1,000	1,128,000.00	231.2400		260,838,720.00
\$ / R 17/02/2017 Any day expiry	P	13.61 Sell	1,128	1,000	1,128,000.00	231.2400		260,838,720.00

\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	1,354	1,000	1,354,000.00	231.2400	313,098,960.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	1,523	1,000	1,523,000.00	231.2400	352,178,520.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	2,680	1,000	2,680,000.00	231.2400	619,723,200.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Sell	2,750	1,000	2,750,000.00	231.2400	635,910,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Buy	11,000	1,000	11,000,000.00	241.2400	2,653,640,000.00
\$ / R 17/02/2017	Any day expiry	P	13.61	Buy	11,000	1,000	11,000,000.00	231.2400	2,543,640,000.00

**Total Futures 0 0.00 0.00**

**Total Options 33,000 33,000,000 7,740,920,000.00**

**Total \$ / R Any day expiry 33,000 33,000,000.00 7,740,920,000.00**

**Feb 2017 \$ / R**

\$ / R 22/02/2017	Any day expiry	C	13.85	Buy	350	1,000	350,000.00	209.5000	73,325,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Sell	350	1,000	350,000.00	209.5000	73,325,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Buy	550	1,000	550,000.00	209.5000	115,225,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Sell	550	1,000	550,000.00	209.5000	115,225,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Buy	650	1,000	650,000.00	209.5000	136,175,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Sell	650	1,000	650,000.00	209.5000	136,175,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Buy	3,450	1,000	3,450,000.00	209.5000	722,775,000.00
\$ / R 22/02/2017	Any day expiry	C	13.85	Sell	3,450	1,000	3,450,000.00	209.5000	722,775,000.00

**Total Futures 0 0.00 0.00**

**Total Options 10,000 10,000,000 2,095,000,000.00**

**Total \$ / R Any day expiry 10,000 10,000,000.00 2,095,000,000.00**

**Feb 2017 \$ / R**

\$ / R 28/02/2017	Any day expiry			Sell	11	1,000	11,000.00	13.6465	150,111.50
\$ / R 28/02/2017	Any day expiry			Buy	11	1,000	11,000.00	13.6465	150,111.50
\$ / R 28/02/2017	Any day expiry			Sell	11	1,000	11,000.00	13.6465	150,111.50
\$ / R 28/02/2017	Any day expiry			Sell	11	1,000	11,000.00	13.6465	150,111.50
\$ / R 28/02/2017	Any day expiry			Sell	23	1,000	23,000.00	13.6249	313,372.70
\$ / R 28/02/2017	Any day expiry			Buy	23	1,000	23,000.00	13.6249	313,372.70

**Total Futures 90 90,000.00 1,227,191.40**

**Total Options**

**Total \$ / R Any day expiry 90 90,000.00 1,227,191.40**

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.6502	13,650.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.7400	13,740.00

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	1	1,000	1,000.00	13.7400		13,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6502		13,650.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6494		27,298.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6494		27,298.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6369		27,273.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6829		27,365.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6829		27,365.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6886		41,065.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6935		41,080.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6886		41,065.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7048		41,114.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7182		41,154.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7048		41,114.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7058		54,823.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7012		54,804.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7250		54,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7475		54,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7012		54,804.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7058		54,823.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7475		54,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7250		54,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7530		68,765.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7149		68,574.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6507		68,253.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6527		68,263.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7496		68,748.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6400		68,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7496		68,748.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7550		68,775.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7530		68,765.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6507		68,253.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6527		68,263.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7149		68,574.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6391		95,473.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6963		95,874.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7288		96,101.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7400		123,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7400		123,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7438		137,438.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7494	137,494.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7256	137,256.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6502	136,502.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6581	136,581.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6642	136,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7069	137,069.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7615	137,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7656	137,656.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6498	136,498.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7520	137,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7532	137,532.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7532	137,532.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7615	137,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7520	137,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7540	137,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6502	136,502.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6680	136,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6475	136,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6450	136,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6581	136,581.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7656	137,656.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6642	136,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6498	136,498.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7494	137,494.00
\$ / 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	13.6500	136,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7438	137,438.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6680	136,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6475	136,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6450	136,450.00
\$ / 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	15	1,000	15,000.00	13.6915	205,372.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7150	205,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7250	205,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7000	205,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7250	205,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6915	205,372.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7224	205,836.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7122	205,683.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6800	205,200.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7000		205,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7122		205,683.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6800		205,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7224		205,836.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6504		218,406.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6504		218,406.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7003		274,006.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7516		275,032.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7516		275,032.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7316		274,632.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7003		274,006.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7625		275,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6975		273,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7504		343,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6500		341,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7523		343,807.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6500		341,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7504		343,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7523		343,807.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6435		341,087.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7528		343,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6800		342,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7528		343,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6750		410,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6625		409,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6650		409,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6516		409,548.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6450		409,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6625		409,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6750		410,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6847		410,541.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6516		409,548.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6847		410,541.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6650		409,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6450		409,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7000		479,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7319		549,276.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00	13.6600		560,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	13.6600		560,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7300		686,500.00

\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7300	686,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6923	684,615.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.6923	684,615.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	55	1,000	55,000.00	13.7200	754,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.7725	826,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.7725	826,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.7650	825,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.7650	825,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.7419	1,030,642.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.7419	1,030,642.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6950	1,369,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6925	1,369,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6975	1,369,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6950	1,369,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7474	1,374,740.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7185	1,371,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7474	1,374,740.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7185	1,371,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6925	1,369,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6975	1,369,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6896	1,368,960.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7412	1,374,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7412	1,374,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.6922	4,792,270.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.7300	4,805,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40	Sell	356	1,000	356,000.00	127.8800	45,525,280.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.90	Buy	356	1,000	356,000.00	280.0200	99,687,120.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	395	1,000	395,000.00	13.7140	5,417,030.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	395	1,000	395,000.00	13.7140	5,417,030.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.7537	5,501,480.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.7537	5,501,480.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	459	1,000	459,000.00	13.6600	6,269,940.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	459	1,000	459,000.00	13.6600	6,269,940.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	461	1,000	461,000.00	13.7082	6,319,480.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	490	1,000	490,000.00	13.7215	6,723,535.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.7215	6,723,535.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7370	6,868,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.6994	6,849,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6971	6,848,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.6357	6,817,850.00

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	13.7900		6,895,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7085		6,854,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6890		6,844,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6764		6,838,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6761		6,838,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7191		6,859,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7144		6,857,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7445		6,872,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7542		6,877,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7214		6,860,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7445		6,872,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7297		6,864,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6512		6,825,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7002		6,850,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7421		6,871,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6635		6,831,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7118		6,855,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7503		6,875,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7370		6,868,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7508		6,875,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6529		6,826,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6765		6,838,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7224		6,861,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7542		6,877,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7297		6,864,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6890		6,844,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6764		6,838,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6761		6,838,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7214		6,860,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6635		6,831,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7118		6,855,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7503		6,875,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6512		6,825,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7002		6,850,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6529		6,826,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7421		6,871,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7144		6,857,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7085		6,854,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7191		6,859,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7224		6,861,200.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6765	6,838,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7508	6,875,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6994	6,849,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6971	6,848,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7192	6,859,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6357	6,817,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.7500	9,625,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7082	10,281,150.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Sell	920	1,000	920,000.00	127.8800	117,649,600.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.90 Buy	920	1,000	920,000.00	280.0200	257,618,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	950	1,000	950,000.00	13.7500	13,062,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,057	1,000	1,057,000.00	13.7082	14,489,567.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6485	19,107,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.6880	20,532,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7082	20,562,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.6880	20,532,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,726	1,000	1,726,000.00	13.7082	23,660,353.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.6485	25,932,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,006	1,000	2,006,000.00	13.7082	27,498,649.20
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Sell	2,424	1,000	2,424,000.00	127.8800	309,981,120.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.90 Buy	2,424	1,000	2,424,000.00	280.0200	678,768,480.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7082	34,270,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7025	41,107,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.7025	41,107,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,350	1,000	3,350,000.00	13.7500	46,062,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.90 Sell	3,700	1,000	3,700,000.00	270.0200	999,074,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Buy	3,700	1,000	3,700,000.00	137.8800	510,156,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Buy	3,700	1,000	3,700,000.00	127.8800	473,156,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.90 Sell	3,700	1,000	3,700,000.00	280.0200	1,036,074,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6601	54,640,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7152	54,860,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6601	54,640,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7500	68,750,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.6890	75,289,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5,600	1,000	5,600,000.00	13.6964	76,699,840.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,600	1,000	5,600,000.00	13.6964	76,699,840.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.6485	91,444,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6485	136,485,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7082	137,082,000.00
<b>Total Futures</b>				<b>121,405</b>		<b>121,405,000.00</b>		<b>1,662,805,954.60</b>
<b>Total Options</b>				<b>22,200</b>		<b>22,200,000</b>		<b>4,527,690,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>143,605</b>		<b>143,605,000.00</b>		<b>6,190,495,954.60</b>



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7370		1,373,700.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7370		1,373,700.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>2,747,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>2,747,400.00</b>

<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8699		84,349.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8651		84,325.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8842		84,421.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9109		84,554.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8699		84,349.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9006		84,503.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9145		84,572.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9141		84,570.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.9058		169,058.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8686		337,372.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.8427		336,854.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.9469		338,938.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	16.9207		676,828.00
<b>Total Futures</b>			<b>150</b>		<b>150,000.00</b>			<b>2,534,696.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>150</b>		<b>150,000.00</b>			<b>2,534,696.00</b>

<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6400		73,200.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6285		73,142.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6285		73,142.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6400		73,200.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.6253		468,009.60
€ / R 13/03/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.6253		468,009.60
€ / R 13/03/2017 Foreign Exchange Future		Buy	83	1,000	83,000.00	14.6357		1,214,763.10
€ / R 13/03/2017 Foreign Exchange Future		Buy	116	1,000	116,000.00	14.6357		1,697,741.20

€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6369	3,659,225.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6450	3,661,250.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6357	3,658,925.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6450	3,661,250.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6369	3,659,225.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6482	7,324,100.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6482	7,324,100.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	1,364	1,000	1,364,000.00	14.6357	19,963,094.80
€ / R 13/03/2017 Foreign Exchange Future	Buy	3,091	1,000	3,091,000.00	14.6357	45,238,948.70
€ / R 13/03/2017 Foreign Exchange Future	Sell	4,904	1,000	4,904,000.00	14.6357	71,773,472.80
<b>Total Futures</b>		<b>11,892</b>		<b>11,892,000.00</b>		<b>174,064,799.80</b>

**Total Options**

**Total € / R Foreign Exchange Future** **11,892** **11,892,000.00** **174,064,799.80**

**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	10.2800	82,240.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	10.2800	82,240.00
<b>Total Futures</b>		<b>16</b>		<b>16,000.00</b>		<b>164,480.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **16** **16,000.00** **164,480.00**

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9326	27,865.20
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9326	27,865.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9792	559,168.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9792	559,168.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	13.9770	23,760,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	13.9770	23,760,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1,810	1,000	1,810,000.00	13.9791	25,302,171.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2,190	1,000	2,190,000.00	13.9791	30,614,229.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.9791	55,916,400.00
<b>Total Futures</b>		<b>11,484</b>		<b>11,484,000.00</b>		<b>160,528,666.40</b>

**Total Options**

**Total \$ / R Foreign Exchange Future** **11,484** **11,484,000.00** **160,528,666.40**

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2000	86,000.00
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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		Buy	5	1,000	5,000.00	17.2000		86,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2000		172,000.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>344,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>344,000.00</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9814		74,907.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9814		74,907.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.9755		1,048,285.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.9755		1,048,285.00
<b>Total Futures</b>			<b>150</b>		<b>150,000.00</b>			<b>2,246,384.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>150</b>		<b>150,000.00</b>			<b>2,246,384.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,029	1,000	1,029,000.00	14.2086		14,620,649.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,971	1,000	2,971,000.00	14.2086		42,213,750.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.2086		56,834,400.00
<b>Total Futures</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>113,668,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>113,668,800.00</b>
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<b>Total Futures</b>	<b>153,577</b>	<b>153,775,000.00</b>	<b>2,125,333,418.60</b>
<b>Total Options</b>	<b>65,200</b>	<b>65,200,000.00</b>	<b>14,363,610,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>218,777</b>	<b>218,975,000.00</b>	<b>16,488,943,418.60</b>