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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/01/2017

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 31/01/2017 Any day expiry		Buy	78	1,000	78,000.00	13.8180		1,077,804.00
\$ / R 31/01/2017 Any day expiry		Sell	78	1,000	78,000.00	13.8180		1,077,804.00
		<b>Total Futures</b>	<b>156</b>		<b>156,000.00</b>			<b>2,155,608.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>156</b>		<b>156,000.00</b>			<b>2,155,608.00</b>
<b>Jan 2017 € / R</b>								
€ / R 31/01/2017 Any day expiry		Buy	9	1,000	9,000.00	14.5744		131,169.60
€ / R 31/01/2017 Any day expiry		Sell	9	1,000	9,000.00	14.5744		131,169.60

<b>Total Futures</b>	<b>18</b>	<b>18,000.00</b>	<b>262,339.20</b>
<b>Total Options</b>			
<b>Total € / R Any day expiry</b>	<b>18</b>	<b>18,000.00</b>	<b>262,339.20</b>

**Feb 2017 \$ / R**

\$ / R 24/02/2017 Any day expiry	Sell	1,000	1,000	1,000,000.00	13.8659	13,865,900.00
\$ / R 24/02/2017 Any day expiry	Sell	1,920	1,000	1,920,000.00	13.8205	26,535,360.00
\$ / R 24/02/2017 Any day expiry	Buy	2,920	1,000	2,920,000.00	13.8360	40,401,120.00
<b>Total Futures</b>		<b>5,840</b>		<b>5,840,000.00</b>		<b>80,802,380.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>5,840</b>		<b>5,840,000.00</b>		<b>80,802,380.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8340	13,834.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8340	13,834.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9345	27,869.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8578	27,715.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9236	27,847.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9236	27,847.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8216	41,464.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8455	41,536.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8455	41,536.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8216	41,464.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8650	69,325.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8459	69,229.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8817	69,408.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8845	69,422.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9147	69,573.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9147	69,573.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9450	83,670.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9450	83,670.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9255	111,404.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8990	111,192.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9255	111,404.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9371	111,496.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9371	111,496.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8575	138,575.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8753	138,753.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9314	139,314.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9314	139,314.00

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	13.8606		138,606.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8156		138,156.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8712		138,712.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8575		138,575.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8450		138,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9150		208,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9135		208,702.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9450		209,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9100		208,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8469		207,703.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8500		207,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8300		207,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8300		207,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9135		208,702.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9150		208,725.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9450		209,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8469		207,703.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8500		207,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9050		278,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8265		276,530.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9025		278,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8865		277,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8148		276,296.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8394		276,788.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8704		277,408.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9025		278,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9050		278,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8265		276,530.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8865		277,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.8743		319,108.90
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9240		348,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9250		348,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8550		346,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8626		346,565.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8697		346,742.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9500		348,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9153		347,882.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8742		346,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8645		346,612.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8597	346,492.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9250	348,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9153	347,882.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9240	348,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8597	346,492.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8550	346,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9301	417,903.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9301	417,903.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9197	487,189.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9441	488,043.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8897	486,139.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9441	488,043.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8897	486,139.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9197	487,189.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9055	556,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9055	556,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.8578	665,174.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9425	697,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8443	692,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8495	692,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8524	692,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9185	695,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8422	692,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8515	692,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8515	692,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9425	697,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8607	831,642.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8427	830,562.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8400	1,384,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8500	1,385,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9454	1,394,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9100	1,391,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8379	1,383,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9500	1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9454	1,394,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8400	1,384,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8600	1,386,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8800	1,388,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8400	1,384,000.00

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	100	1,000	100,000.00	13.9402		1,394,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9500		1,395,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9452		1,394,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9402		1,394,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8400		1,384,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8800		1,388,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8700		1,387,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8600		1,386,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8350		1,383,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8321		1,383,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8321		1,383,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.9100		1,599,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9448		2,091,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9448		2,091,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8750		2,775,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9150		2,783,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8750		2,775,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9150		2,783,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8810		2,776,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9400		2,788,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9447		3,486,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9447		3,486,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9150		4,174,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9150		4,174,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9062		4,171,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.8602		4,365,963.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.8602		4,365,963.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9147		6,957,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9129		6,956,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9129		6,956,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9147		6,957,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	543	1,000	543,000.00	13.8484		7,519,681.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	543	1,000	543,000.00	13.8484		7,519,681.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	846	1,000	846,000.00	13.8505		11,717,523.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	846	1,000	846,000.00	13.8505		11,717,523.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8995		69,497,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.8995		69,497,500.00

**Total Futures**

**23,223**

**23,223,000.00**

**322,635,477.40**

**Total Options**

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

**23,223**

**23,223,000.00**

**322,635,477.40**

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8210	84,105.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8565	84,282.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8264	84,132.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8264	84,132.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8210	84,105.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8565	84,282.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9265	84,632.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	16.9151	118,405.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8401	168,401.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8513	168,513.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8956	168,956.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8609	168,609.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8913	168,913.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8771	168,771.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7943	167,943.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8401	168,401.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.9198	203,037.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.8284	336,568.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.7948	335,896.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8192	840,960.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8642	843,210.00
<b>Total Futures</b>			<b>274</b>		<b>274,000.00</b>		<b>4,616,255.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>274</b>		<b>274,000.00</b>		<b>4,616,255.80</b>

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6725	73,362.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6165	73,082.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6725	73,362.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6165	73,082.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.7160	750,516.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.7160	750,516.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.7260	751,026.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>173</b>		<b>173,000.00</b>			<b>2,544,948.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>173</b>		<b>173,000.00</b>			<b>2,544,948.00</b>
<b>Mar 2017 QUANTO € / \$</b>								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.0618		106,180.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.0618		106,180.00
<b>Total Futures</b>			<b>20</b>		<b>200,000.00</b>			<b>212,360.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>20</b>		<b>200,000.00</b>			<b>212,360.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0900		211,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0900		211,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2025		2,130,375.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2025		2,130,375.00
<b>Total Futures</b>			<b>330</b>		<b>330,000.00</b>			<b>4,683,450.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>330</b>		<b>330,000.00</b>			<b>4,683,450.00</b>
<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2171		86,085.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2171		86,085.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>172,171.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>172,171.00</b>
<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0550		1,505,500.00

€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9775	1,497,750.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0550	1,505,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9775	1,497,750.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>6,006,500.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>6,006,500.00</b>

#### Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	22	1,000	22,000.00	10.3300	227,260.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	22	1,000	22,000.00	10.3300	227,260.00
<b>Total Futures</b>		<b>44</b>		<b>44,000.00</b>		<b>454,520.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>44</b>		<b>44,000.00</b>		<b>454,520.00</b>

#### Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	57	1,000	57,000.00	17.8700	1,018,590.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	57	1,000	57,000.00	17.8700	1,018,590.00
<b>Total Futures</b>		<b>114</b>		<b>114,000.00</b>		<b>2,037,180.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>114</b>		<b>114,000.00</b>		<b>2,037,180.00</b>

#### Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	31	1,000	31,000.00	15.6400	484,840.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	31	1,000	31,000.00	15.6400	484,840.00
<b>Total Futures</b>		<b>62</b>		<b>62,000.00</b>		<b>969,680.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>62</b>		<b>62,000.00</b>		<b>969,680.00</b>

#### Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	33	1,000	33,000.00	10.6050	349,965.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	33	1,000	33,000.00	10.6050	349,965.00



<b>Contract</b>	<b>Call/ Put</b>	<b>Strike Buy/ 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>66</b>		<b>66,000.00</b>			<b>699,930.00</b>
<b>Total Futures</b>								
			<b>66</b>		<b>66,000.00</b>			<b>699,930.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>30,730</b>		<b>30,910,000.00</b>			<b>428,252,799.40</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>30,730</b>		<b>30,910,000.00</b>			<b>428,252,799.40</b>