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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/01/2017

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 13/01/2017 Any day expiry		Buy	390	1,000	390,000.00	13.5100		5,268,900.00
\$ / R 13/01/2017 Any day expiry		Sell	390	1,000	390,000.00	13.5100		5,268,900.00
\$ / R 13/01/2017 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.5685		27,137,000.00
\$ / R 13/01/2017 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.5685		27,137,000.00
		<b>Total Futures</b>	<b>4,780</b>		<b>4,780,000.00</b>			<b>64,811,800.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>4,780</b>		<b>4,780,000.00</b>			<b>64,811,800.00</b>
<b>Feb 2017 \$ / R</b>								
\$ / R 17/02/2017 Any day expiry		Sell	390	1,000	390,000.00	13.5988		5,303,532.00
\$ / R 17/02/2017 Any day expiry		Buy	390	1,000	390,000.00	13.5988		5,303,532.00

Total Futures

780

780,000.00

10,607,064.00

Total Options

Total \$ / R Any day expiry

780

780,000.00

10,607,064.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6340	13,634.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6452	13,645.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6340	13,634.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6341	13,634.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6452	13,645.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6341	13,634.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7153	27,430.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7000	27,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6902	27,380.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6902	27,380.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7153	41,145.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6690	41,007.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6600	40,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6650	40,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6686	41,005.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6690	41,007.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6600	40,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6686	41,005.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6650	40,995.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7153	54,861.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6545	68,272.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6545	68,272.50
\$ / 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	Sell	6	1,000	6,000.00	13.7153	82,291.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7148	96,003.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8053	96,637.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7153	96,007.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7153	96,007.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7148	96,003.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6548	109,238.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6548	109,238.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.7059	123,353.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.7153	123,437.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.7059	123,353.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6563	122,906.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6563	122,906.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6980	136,980.00

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	13.7225		137,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6515		136,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6681		136,681.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6980		136,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7069		137,069.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6666		136,666.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6681		136,681.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6643		136,643.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6471		136,471.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6666		136,666.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6643		136,643.00
\$ / 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	13.7225		137,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6515		136,515.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6471		136,471.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6190		163,428.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6190		163,428.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7100		205,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6515		204,772.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6750		205,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7050		205,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6510		204,765.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6367		204,550.50
\$ / 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	Sell	15	1,000	15,000.00	13.6450		204,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6750		205,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6750		205,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6450		204,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6750		205,125.00
\$ / 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	13.6515		204,772.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7050		205,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	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	13.6510		204,765.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6367		204,550.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6191		272,382.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6500	273,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6191	272,382.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6500	273,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	21	1,000	21,000.00	13.6786	287,250.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6786	287,250.60
\$ / R 13/03/2017	Foreign Exchange Future	C	15.10 Sell	22	1,000	22,000.00	115.4797	2,540,553.40
\$ / R 13/03/2017	Foreign Exchange Future	C	15.10 Buy	22	1,000	22,000.00	115.4797	2,540,553.40
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Buy	22	1,000	22,000.00	261.0676	5,743,487.20
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Sell	22	1,000	22,000.00	261.0676	5,743,487.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	23	1,000	23,000.00	13.8053	317,521.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6600	341,500.00
\$ / 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		Sell	25	1,000	25,000.00	13.6351	340,877.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6335	340,837.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6900	342,250.00
\$ / 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		Sell	25	1,000	25,000.00	13.6843	342,107.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6843	342,107.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6800	342,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6600	341,500.00
\$ / 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		Buy	25	1,000	25,000.00	13.6351	340,877.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6335	340,837.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6900	342,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7050	479,675.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6746	478,611.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6746	478,611.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7050	479,675.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6880	547,520.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6880	547,520.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6581	546,324.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6600	683,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6600	683,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	57	1,000	57,000.00	13.7033	781,088.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.6581	819,486.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	67	1,000	67,000.00	13.7300	919,910.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Sell	69	1,000	69,000.00	261.0676	18,013,664.40
\$ / R 13/03/2017	Foreign Exchange Future	C	14.40 Buy	69	1,000	69,000.00	261.0676	18,013,664.40
\$ / R 13/03/2017	Foreign Exchange Future	C	15.10 Buy	69	1,000	69,000.00	115.4797	7,968,099.30
\$ / R 13/03/2017	Foreign Exchange Future	C	15.10 Sell	69	1,000	69,000.00	115.4797	7,968,099.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.8053	966,371.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	77	1,000	77,000.00	13.7153	1,056,078.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	96	1,000	96,000.00	13.8053	1,325,308.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	98	1,000	98,000.00	13.8053	1,352,919.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6500	1,365,000.00

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		Sell	100	1,000	100,000.00	13.7131		1,371,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6581		1,365,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7131		1,371,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6531		1,365,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6597		1,365,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6807		1,368,070.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6807		1,368,070.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6500		1,365,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	101	1,000	101,000.00	13.6573		1,379,387.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	101	1,000	101,000.00	13.6573		1,379,387.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	129	1,000	129,000.00	13.8053		1,780,883.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.7300		1,826,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	144	1,000	144,000.00	13.6573		1,966,651.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	144	1,000	144,000.00	13.6573		1,966,651.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6452		2,729,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6500		2,730,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6452		2,729,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6500		2,730,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5855		2,717,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6850		2,737,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6850		2,737,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6600		2,732,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5855		2,717,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6600		2,732,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	233	1,000	233,000.00	13.7153		3,195,664.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	235	1,000	235,000.00	13.6337		3,203,919.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	285	1,000	285,000.00	13.6690		3,895,665.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	285	1,000	285,000.00	13.6690		3,895,665.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6452		4,093,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6277		4,088,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6318		4,089,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6452		4,093,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6277		4,088,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6318		4,089,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.7185		4,801,475.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.6714		4,784,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5767		5,430,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5767		5,430,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.6600		6,693,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6600		6,693,400.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6755	6,837,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6352	6,817,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6755	6,837,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6885	6,844,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6845	6,842,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6969	6,848,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6289	6,814,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6500	6,825,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6828	6,841,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6289	6,814,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6651	6,832,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6969	6,848,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7012	6,850,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7006	6,850,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6573	6,828,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6573	6,828,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6700	6,835,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6651	6,832,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7006	6,850,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6828	6,841,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6969	6,848,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7012	6,850,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6289	6,814,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6599	6,829,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6352	6,817,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6361	6,818,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6289	6,814,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6845	6,842,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6969	6,848,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6885	6,844,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	501	1,000	501,000.00	13.8053	6,916,455.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	702	1,000	702,000.00	13.7153	9,628,140.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	966	1,000	966,000.00	13.7153	13,248,979.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	984	1,000	984,000.00	13.7153	13,495,855.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,299	1,000	1,299,000.00	13.7153	17,816,174.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.6596	19,123,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.6596	19,123,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.6573	25,948,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.6573	25,948,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.6573	34,143,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.6573	34,143,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,278	1,000	3,278,000.00	13.5768	44,504,750.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,278	1,000	3,278,000.00	13.7095	44,939,741.00

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	3,278	1,000	3,278,000.00	13.5768		44,504,750.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,410	1,000	3,410,000.00	13.6560		46,566,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,017	1,000	5,017,000.00	13.7153		68,809,660.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.7030		82,218,000.00
<b>Total Futures</b>			<b>67,319</b>		<b>67,319,000.00</b>			<b>920,143,069.20</b>
<b>Total Options</b>			<b>364</b>		<b>364,000</b>			<b>68,531,608.60</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>67,683</b>		<b>67,683,000.00</b>			<b>988,674,677.80</b>

### Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.6575		13,657,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.6575		13,657,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.6775		27,355,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.6775		27,355,000.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>			<b>82,025,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>			<b>82,025,000.00</b>

### Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6737		66,694.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.6737		66,694.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6250		83,125.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6250		83,125.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6721		83,360.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6900		83,450.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6721		83,360.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6900		83,450.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6594		166,594.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6093		166,093.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6600		166,600.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6600		166,600.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6093		166,093.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6594		166,594.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6860		834,300.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6860		834,300.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6194		3,323,880.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	16.6194	14,957,460.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	900	1,000	900,000.00	16.6194	14,957,460.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6160	33,232,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6194	33,238,800.00
<b>Total Futures</b>			<b>6,198</b>		<b>6,198,000.00</b>		<b>103,010,034.60</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**6,198**

**6,198,000.00**

**103,010,034.60**

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5950	72,975.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5950	72,975.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5700	101,990.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5700	101,990.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5900	116,720.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5900	116,720.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>		<b>583,370.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**40**

**40,000.00**

**583,370.00**

**Apr 2017 \$ / R**

\$ / R 28/04/2017	Any day expiry	Sell	26	1,000	26,000.00	13.7883	358,495.80
\$ / R 28/04/2017	Any day expiry	Buy	26	1,000	26,000.00	13.7883	358,495.80
<b>Total Futures</b>			<b>52</b>		<b>52,000.00</b>		<b>716,991.60</b>

**Total Options**

**Total \$ / R Any day expiry**

**52**

**52,000.00**

**716,991.60**

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9150	278,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9150	278,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9046	347,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9046	347,615.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.9875	937,162.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.9875	937,162.50



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>224</b>		<b>224,000.00</b>			<b>3,126,155.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>224</b>		<b>224,000.00</b>			<b>3,126,155.00</b>
<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0100		17,010.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0100		17,010.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.9827		33,965.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.9827		33,965.40
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>			<b>101,950.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>6</b>		<b>6,000.00</b>			<b>101,950.80</b>
<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3727		7,186,350.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3727		7,186,350.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,372,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,372,700.00</b>
<b>Total Futures</b>			<b>80,459</b>		<b>86,399,000.00</b>			<b>1,199,498,135.20</b>
<b>Total Options</b>			<b>364</b>		<b>364,000.00</b>			<b>68,531,608.60</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>80,823</b>		<b>86,763,000.00</b>			<b>1,268,029,743.80</b>