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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2017 \$ / R</b>								
\$ / R 23/02/2017 Any day expiry		Sell	700	1,000	700,000.00	13.7076		9,595,320.00
\$ / R 23/02/2017 Any day expiry		Buy	700	1,000	700,000.00	13.7076		9,595,320.00
		<b>Total Futures</b>	<b>1,400</b>		<b>1,400,000.00</b>			<b>19,190,640.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,400</b>		<b>1,400,000.00</b>			<b>19,190,640.00</b>
<b>Feb 2017 \$ / R</b>								
\$ / R 28/02/2017 Any day expiry		Sell	12	1,000	12,000.00	13.6670		164,004.00
\$ / R 28/02/2017 Any day expiry		Buy	12	1,000	12,000.00	13.6670		164,004.00

Total Futures

24

24,000.00

328,008.00

Total Options

Total \$ / R Any day expiry

24

24,000.00

328,008.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7277	13,727.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7277	13,727.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7999	27,599.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7999	27,599.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7647	27,529.40
\$ / 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	Sell	2	1,000	2,000.00	13.7999	27,599.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7792	27,558.40
\$ / 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	2	1,000	2,000.00	13.7802	27,560.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7802	27,560.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7999	27,599.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7900	55,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7700	55,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7700	55,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7900	55,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7075	68,537.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7582	68,791.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6767	68,383.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6792	68,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7700	68,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6843	68,421.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7112	68,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7078	68,539.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7582	68,791.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7535	68,767.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6792	68,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6767	68,383.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7112	68,556.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6843	68,421.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7535	68,767.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6874	95,811.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7497	109,997.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7300	137,300.00

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	13.7352		137,352.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7548		137,548.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7081		137,081.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7569		137,569.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7397		137,397.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6970		136,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7569		137,569.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7629		137,629.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7369		137,369.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7700		137,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7350		137,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7397		137,397.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7280		137,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7280		137,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7629		137,629.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7369		137,369.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7350		137,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.7700		179,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7652		206,478.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7652		206,478.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7647		206,470.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7750		206,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7750		206,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7835		275,670.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7370		274,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6919		273,838.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6958		273,916.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6973		273,946.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7082		274,164.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6652		273,304.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7300		274,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7370		274,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7300		274,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6919		273,838.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.7130		301,686.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.7130		301,686.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7643		344,107.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7999	344,997.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7500	343,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7500	343,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7999	344,997.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7643	344,107.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7021	342,552.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7300	370,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.7300	370,710.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7811	413,433.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7227	411,681.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7600	412,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7795	413,385.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7317	411,951.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7317	411,951.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6932	410,796.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7811	413,433.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6932	410,796.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8015	483,052.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8015	483,052.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.6874	588,558.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6853	684,265.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7415	687,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6950	684,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7078	685,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7415	687,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7094	685,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6967	684,835.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6868	684,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7002	685,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6950	684,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.6966	753,313.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.6966	753,313.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.7130	1,055,901.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.7130	1,055,901.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7750	1,377,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7600	1,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8000	1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7400	1,374,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7700	1,377,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7800	1,378,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7283	1,372,830.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7405	1,374,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7600	1,376,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6483	1,364,830.00

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	13.7400		1,374,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7405		1,374,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7800		1,378,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7715		1,377,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6885		1,368,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7750		1,377,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7715		1,377,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	13.7300		1,620,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.7300		1,620,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.6900		1,848,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.6900		1,848,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.7300		2,128,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	13.7100		2,604,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.7100		2,604,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7248		2,744,960.00
\$ / 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	13.7500		2,750,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6924		2,738,480.00
\$ / 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	13.7500		2,750,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7248		2,744,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6950		2,739,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.7081		3,289,944.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.7569		3,301,656.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.7569		3,301,656.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	240	1,000	240,000.00	13.7081		3,289,944.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	13.7130		3,332,259.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	13.7130		3,332,259.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.6950		3,355,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.6950		3,355,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7600		3,440,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7600		3,440,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	13.7795		3,720,465.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7545		4,126,350.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7500	4,125,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7545	4,126,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7795	4,133,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7500	4,125,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	342	1,000	342,000.00	13.7090	4,688,478.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	375	1,000	375,000.00	13.7638	5,161,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	13.7638	5,161,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7200	5,488,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7200	5,488,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7546	5,501,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7623	5,504,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7623	5,504,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7546	5,501,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	429	1,000	429,000.00	13.7708	5,907,673.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	429	1,000	429,000.00	13.7708	5,907,673.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.6670	5,876,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.6670	5,876,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.7300	6,796,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7641	6,882,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7319	6,865,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7448	6,872,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7448	6,872,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6899	6,844,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6742	6,837,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7761	6,888,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7319	6,865,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6899	6,844,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7283	6,864,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6900	6,845,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7054	6,852,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7761	6,888,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6742	6,837,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7641	6,882,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	650	1,000	650,000.00	13.7300	8,924,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6870	13,687,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7410	20,611,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7460	20,619,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7410	20,611,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7460	20,619,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.7115	34,278,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.7115	34,278,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.7655	68,827,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.7655	68,827,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>47,113</b>		<b>47,113,000.00</b>			<b>647,256,421.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>47,113</b>		<b>47,113,000.00</b>			<b>647,256,421.50</b>

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9235		16,923.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9235		16,923.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9635		33,927.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9635		33,927.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9773		50,931.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9773		50,931.90
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9236		84,618.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8881		84,440.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8819		84,409.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9100		84,550.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9302		84,651.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9100		84,550.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9905		169,905.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9254		169,254.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9000		169,000.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9197		169,197.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9100		169,100.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.9447		186,391.70
£ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.9447		186,391.70
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.9905		254,857.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8534		252,801.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	16.9069		676,276.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	16.9051		1,301,692.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.8781		4,219,525.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.9010		4,225,250.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	359	1,000	359,000.00	16.8863		6,062,181.70
£ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8800		8,440,000.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	718	1,000	718,000.00	16.8863		12,124,363.40

<b>Total Futures</b>		<b>2,338</b>		<b>2,338,000.00</b>		<b>39,486,970.50</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>2,338</b>		<b>2,338,000.00</b>		<b>39,486,970.50</b>

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6630	439,890.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6630	439,890.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6610	2,199,150.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6610	2,199,150.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6538	2,198,070.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	248	1,000	248,000.00	14.6561	3,634,712.80
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6591	3,664,775.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6600	3,665,000.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	416	1,000	416,000.00	14.6587	6,098,019.20
€ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6593	7,329,650.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	832	1,000	832,000.00	14.6587	12,196,038.40
<b>Total Futures</b>		<b>3,006</b>		<b>3,006,000.00</b>		<b>44,064,345.40</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>3,006</b>		<b>3,006,000.00</b>		<b>44,064,345.40</b>

**Mar 2017 QUANTO £ / \$**

QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.2284	122,840.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.2284	122,840.00
<b>Total Futures</b>		<b>20</b>		<b>200,000.00</b>		<b>245,680.00</b>
<b>Total Options</b>						
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>		<b>20</b>		<b>200,000.00</b>		<b>245,680.00</b>

**Mar 2017 QUANTO € / \$**

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0678	160,170.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0678	160,170.00
<b>Total Futures</b>		<b>30</b>		<b>300,000.00</b>		<b>320,340.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>30</b>		<b>300,000.00</b>		<b>320,340.00</b>



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2017 \$ / R</b>								
\$ / R 28/04/2017 Any day expiry		Sell	240	1,000	240,000.00	13.8739		3,329,736.00
\$ / R 28/04/2017 Any day expiry		Buy	240	1,000	240,000.00	13.8739		3,329,736.00
\$ / R 28/04/2017 Any day expiry		Sell	380	1,000	380,000.00	13.8606		5,267,028.00
\$ / R 28/04/2017 Any day expiry		Buy	380	1,000	380,000.00	13.8606		5,267,028.00
		<b>Total Futures</b>	<b>1,240</b>		<b>1,240,000.00</b>			<b>17,193,528.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,240</b>		<b>1,240,000.00</b>			<b>17,193,528.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9500		55,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9500		55,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9718		1,746,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.9718		1,746,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9400		4,182,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9400		4,182,000.00
		<b>Total Futures</b>	<b>858</b>		<b>858,000.00</b>			<b>11,968,550.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>858</b>		<b>858,000.00</b>			<b>11,968,550.00</b>
<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.2400		34,480.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.2400		34,480.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2927		86,463.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3000		86,500.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2000		86,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1918		85,959.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2927		86,463.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1918		85,959.00
£ / 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		Buy	5	1,000	5,000.00	17.3000		86,500.00

<b>Total Futures</b>		<b>44</b>		<b>44,000.00</b>		<b>758,805.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>44</b>		<b>44,000.00</b>		<b>758,805.00</b>
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<b>Jun 2017 € / R</b>						
€ / R 19/06/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9956	2,249,340.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9956	2,249,340.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0021	3,750,525.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0021	3,750,525.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>11,999,730.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>11,999,730.00</b>
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<b>Sep 2017 \$ / R</b>						
\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1685	1,416,850.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1685	1,416,850.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,833,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,833,700.00</b>
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<b>Total Futures</b>		<b>57,073</b>		<b>57,523,000.00</b>		<b>795 646 718.40</b>
<b>Total Options</b>						
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>57,073</b>		<b>57,523,000.00</b>		<b>795 646 718.40</b>