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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2016 \$ / R</b>								
\$ / R 28/12/2016	Any day expiry	Buy	47	1,000	47,000.00	14.0823		661,868.10
\$ / R 28/12/2016	Any day expiry	Sell	47	1,000	47,000.00	14.0823		661,868.10
\$ / R 28/12/2016	Any day expiry	Buy	340	1,000	340,000.00	14.1703		4,817,902.00
\$ / R 28/12/2016	Any day expiry	Buy	390	1,000	390,000.00	14.1703		5,526,417.00
\$ / R 28/12/2016	Any day expiry	Buy	491	1,000	491,000.00	14.1703		6,957,617.30
\$ / R 28/12/2016	Any day expiry	Sell	491	1,000	491,000.00	14.1703		6,957,617.30
\$ / R 28/12/2016	Any day expiry	Sell	515	1,000	515,000.00	14.1703		7,297,704.50
		<b>Total Futures</b>	<b>2,321</b>		<b>2,321,000.00</b>			<b>32,880,994.30</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,321</b>		<b>2,321,000.00</b>			<b>32,880,994.30</b>

**Jan 2017 \$ / R**

\$ / R 13/01/2017 Any day expiry	Sell	390	1,000	390,000.00	14.2220	5,546,580.00
\$ / R 13/01/2017 Any day expiry	Buy	390	1,000	390,000.00	14.2220	5,546,580.00
<b>Total Futures</b>		<b>780</b>		<b>780,000.00</b>		<b>11,093,160.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>780</b>		<b>780,000.00</b>		<b>11,093,160.00</b>

**Jan 2017 \$ / R**

\$ / R 31/01/2017 Any day expiry	Buy	47	1,000	47,000.00	14.2595	670,196.50
\$ / R 31/01/2017 Any day expiry	Sell	47	1,000	47,000.00	14.2595	670,196.50
<b>Total Futures</b>		<b>94</b>		<b>94,000.00</b>		<b>1,340,393.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>94</b>		<b>94,000.00</b>		<b>1,340,393.00</b>

**Feb 2017 \$ / R**

\$ / R 17/02/2017 Any day expiry	Sell	340	1,000	340,000.00	14.3184	4,868,256.00
\$ / R 17/02/2017 Any day expiry	Buy	340	1,000	340,000.00	14.3184	4,868,256.00
<b>Total Futures</b>		<b>680</b>		<b>680,000.00</b>		<b>9,736,512.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>680</b>		<b>680,000.00</b>		<b>9,736,512.00</b>

**Feb 2017 \$ / R**

\$ / R 28/02/2017 Any day expiry	Sell	117	1,000	117,000.00	14.2765	1,670,350.50
\$ / R 28/02/2017 Any day expiry	Buy	117	1,000	117,000.00	14.2765	1,670,350.50
\$ / R 27/02/2017 Any day expiry	Buy	515	1,000	515,000.00	14.3372	7,383,658.00
\$ / R 27/02/2017 Any day expiry	Sell	515	1,000	515,000.00	14.3372	7,383,658.00
<b>Total Futures</b>		<b>1,264</b>		<b>1,264,000.00</b>		<b>18,108,017.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,264</b>		<b>1,264,000.00</b>		<b>18,108,017.00</b>

**Feb 2017 £ / R**

£ / R 28/02/2017 Any day expiry	Sell	14	1,000	14,000.00	17.6540	247,156.00
£ / R 28/02/2017 Any day expiry	Buy	14	1,000	14,000.00	17.6540	247,156.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>28</b>		<b>28,000.00</b>			<b>494,312.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>28</b>		<b>28,000.00</b>			<b>494,312.00</b>
<b>Feb 2017 € / R</b>								
€ / R 28/02/2017		Any day expiry	Sell	9	1,000	9,000.00	14.8505	133,654.50
€ / R 28/02/2017		Any day expiry	Buy	9	1,000	9,000.00	14.8505	133,654.50
<b>Total Futures</b>			<b>18</b>		<b>18,000.00</b>			<b>267,309.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>18</b>		<b>18,000.00</b>			<b>267,309.00</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3030	14,303.00
\$ / R 13/03/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3842	14,384.20
\$ / R 13/03/2017		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3429	14,342.90
\$ / R 13/03/2017		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3030	14,303.00
\$ / R 13/03/2017		Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3842	14,384.20
\$ / R 13/03/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3429	14,342.90
\$ / R 13/03/2017		Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3840	28,768.00
\$ / R 13/03/2017		Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3440	28,688.00
\$ / R 13/03/2017		Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3865	28,773.00
\$ / R 13/03/2017		Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3549	28,709.80
\$ / R 13/03/2017		Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3440	28,688.00
\$ / R 13/03/2017		Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3840	28,768.00
\$ / R 13/03/2017		Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3549	28,709.80
\$ / R 13/03/2017		Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3865	28,773.00
\$ / R 13/03/2017		Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2888	57,155.20
\$ / R 13/03/2017		Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2888	57,155.20
\$ / R 13/03/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3800	71,900.00
\$ / R 13/03/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3219	71,609.50
\$ / R 13/03/2017		Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2955	71,477.50
\$ / R 13/03/2017		Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3219	71,609.50
\$ / R 13/03/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3467	71,733.50
\$ / R 13/03/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2955	71,477.50
\$ / R 13/03/2017		Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3800	71,900.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3000	100,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3800	100,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3800	100,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.3000	100,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2880	114,304.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2880	114,304.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3539	143,539.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3725	143,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3654	143,654.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3415	143,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3539	143,539.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3725	143,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2992	142,992.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3654	143,654.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2992	142,992.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3415	143,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.3189	171,826.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.3189	171,826.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3165	214,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2947	214,420.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2947	214,420.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3165	214,747.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3500	358,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3550	358,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3650	359,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3485	358,712.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3486	358,715.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3650	359,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3500	358,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3550	358,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3486	358,715.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3485	358,712.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3853	431,559.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3853	431,559.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3873	503,555.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3873	503,555.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3848	719,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3848	719,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3667	718,335.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3667	718,335.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	79	1,000	79,000.00	14.3050	1,130,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	14.3050	1,130,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3352	1,433,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3352	1,433,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.2757	1,570,327.00

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	110	1,000	110,000.00	14.2757		1,570,327.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	116	1,000	116,000.00	14.3385		1,663,266.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.3456		1,692,780.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.3456		1,692,780.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.3785		1,725,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.3785		1,725,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	14.3050		1,730,905.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	121	1,000	121,000.00	14.3050		1,730,905.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.2906		1,829,196.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.3750		2,127,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3850		2,157,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3850		2,157,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3050		2,145,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	192	1,000	192,000.00	14.2883		2,743,353.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.3863		2,805,328.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.3863		2,805,328.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3478		2,869,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3100		2,862,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3200		2,864,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3478		2,869,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3200		2,864,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3310		2,866,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3100		2,862,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3310		2,866,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	14.3850		3,135,930.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.3125		3,277,562.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	229	1,000	229,000.00	14.3125		3,277,562.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3519		3,587,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3355		3,583,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3355		3,583,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3519		3,587,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.3276		3,725,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.3276		3,725,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2928		4,287,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3528		4,305,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3863		4,315,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3487		4,304,610.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3528		4,305,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3863		4,315,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3487		4,304,610.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2900	4,287,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3142	4,294,260.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	310	1,000	310,000.00	14.3750	4,456,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	382	1,000	382,000.00	14.3456	5,480,019.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	382	1,000	382,000.00	14.3456	5,480,019.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	384	1,000	384,000.00	14.3750	5,520,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	440	1,000	440,000.00	14.3858	6,329,752.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3625	7,181,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3625	7,181,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3247	7,162,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3258	7,162,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3488	7,174,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3716	7,185,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3247	7,162,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3258	7,162,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3346	7,167,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3488	7,174,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	505	1,000	505,000.00	14.3347	7,239,023.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	658	1,000	658,000.00	14.3855	9,465,659.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	712	1,000	712,000.00	14.3750	10,235,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	990	1,000	990,000.00	167.6000	165,924,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	990	1,000	990,000.00	167.6000	165,924,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,258	1,000	1,258,000.00	14.3385	18,037,833.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,374	1,000	1,374,000.00	14.3385	19,701,099.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,525	1,000	1,525,000.00	14.2765	21,771,662.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,525	1,000	1,525,000.00	14.2765	21,771,662.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,820	1,000	1,820,000.00	14.3054	26,035,828.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,820	1,000	1,820,000.00	14.3054	26,035,828.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,177	1,000	3,177,000.00	14.3750	45,669,375.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4,731	1,000	4,731,000.00	14.3750	68,008,125.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	8,120	1,000	8,120,000.00	14.3536	116,551,232.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	8,120	1,000	8,120,000.00	14.3536	116,551,232.00
<b>Total Futures</b>				<b>52,332</b>		<b>52,332,000.00</b>		<b>750,718,683.20</b>
<b>Total Options</b>				<b>1,980</b>		<b>1,980,000</b>		<b>331,848,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>54,312</b>		<b>54,312,000.00</b>		<b>1,082,566,683.20</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3000	7,150,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3000	7,150,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2897	7,144,850.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2900	7,145,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3000	7,150,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3000		7,150,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2897		7,144,850.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2900		7,145,000.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>57,179,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>57,179,700.00</b>

### Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8521		35,704.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8530		35,706.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8500		35,700.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8462		35,692.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8521		35,704.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8530		35,706.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8500		35,700.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8462		35,692.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7214		53,164.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7214		53,164.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.6570		211,884.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.6570		211,884.00
<b>Total Futures</b>			<b>46</b>		<b>46,000.00</b>			<b>815,701.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>46</b>		<b>46,000.00</b>			<b>815,701.60</b>

### Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0092		30,018.40
€ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0092		30,018.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8880		1,488,800.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8880		1,488,800.00

<b>Total Futures</b>		<b>204</b>		<b>204,000.00</b>		<b>3,037,636.80</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>204</b>		<b>204,000.00</b>		<b>3,037,636.80</b>

**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	78	1,000	78,000.00	10.3821	809,803.80
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	78	1,000	78,000.00	10.3821	809,803.80
<b>Total Futures</b>		<b>156</b>		<b>156,000.00</b>		<b>1,619,607.60</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>156</b>		<b>156,000.00</b>		<b>1,619,607.60</b>

**Mar 2017 HK\$/R**

HK\$/R 13/03/2017 Foreign Exchange Future	Sell	300	10,000	3,000,000.00	1.8535	5,560,500.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	300	10,000	3,000,000.00	1.8535	5,560,500.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	400	10,000	4,000,000.00	1.8535	7,414,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	400	10,000	4,000,000.00	1.8535	7,414,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	400	10,000	4,000,000.00	1.8535	7,414,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	400	10,000	4,000,000.00	1.8535	7,414,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	400	10,000	4,000,000.00	1.8535	7,414,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	400	10,000	4,000,000.00	1.8535	7,414,000.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	500	10,000	5,000,000.00	1.8535	9,267,500.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	500	10,000	5,000,000.00	1.8535	9,267,500.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	1,900	10,000	19,000,000.00	1.8535	35,216,500.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	1,900	10,000	19,000,000.00	1.8535	35,216,500.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	3,900	10,000	39,000,000.00	1.8525	72,247,500.00
<b>Total Futures</b>		<b>11,700</b>		<b>117,000,000.00</b>		<b>216,820,500.00</b>
<b>Total Options</b>						
<b>Total HK\$/R Foreign Exchange Future</b>		<b>11,700</b>		<b>117,000,000.00</b>		<b>216,820,500.00</b>

**Mar 2017 QUANTO € / \$**

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0437	104,370.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0437	104,370.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0465	209,300.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0465	209,300.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>60</b>		<b>600,000.00</b>			<b>627,340.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>60</b>		<b>600,000.00</b>			<b>627,340.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5449	116,359.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5449	116,359.20
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6449	732,245.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6449	732,245.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	128	1,000	128,000.00	14.5472	1,862,041.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	128	1,000	128,000.00	14.5472	1,862,041.60
\$ / R 19/06/2017	Foreign Exchange Future		Sell	192	1,000	192,000.00	14.5449	2,792,620.80
\$ / R 19/06/2017	Foreign Exchange Future		Buy	192	1,000	192,000.00	14.5449	2,792,620.80
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	200	1,000	200,000.00	277.4600	55,492,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	200	1,000	200,000.00	277.4600	55,492,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Sell	200	1,000	200,000.00	436.6000	87,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Buy	200	1,000	200,000.00	555.1000	111,020,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	200	1,000	200,000.00	201.2000	40,240,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Sell	200	1,000	200,000.00	112.4000	22,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5469	4,364,070.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5469	4,364,070.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	320	1,000	320,000.00	277.4600	88,787,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	320	1,000	320,000.00	277.4600	88,787,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	320	1,000	320,000.00	201.2000	64,384,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	491	1,000	491,000.00	14.6452	7,190,793.20
\$ / R 19/06/2017	Foreign Exchange Future		Sell	491	1,000	491,000.00	14.6452	7,190,793.20
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78 Sell	495	1,000	495,000.00	436.6000	216,117,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13 Buy	495	1,000	495,000.00	555.1000	274,774,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71 Sell	495	1,000	495,000.00	112.4000	55,638,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	1,000	1,000	1,000,000.00	277.4600	277,460,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	1,000	1,000	1,000,000.00	277.4600	277,460,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	201.2000	201,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Buy	1,000	1,000	1,000,000.00	465.4000	465,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	3,800	1,000	3,800,000.00	277.4600	1,054,348,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	3,800	1,000	3,800,000.00	277.4600	1,054,348,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	3,800	1,000	3,800,000.00	201.2000	764,560,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Buy	3,800	1,000	3,800,000.00	465.4000	1,768,520,000.00

\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	Sell	5,000	1,000	5,000,000.00	277.4600	1,387,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	Buy	5,000	1,000	5,000,000.00	277.4600	1,387,300,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Sell	5,000	1,000	5,000,000.00	201.2000	1,006,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	Buy	5,000	1,000	5,000,000.00	465.4000	2,327,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00	Sell	9,800	1,000	9,800,000.00	465.4000	4,560,920,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	10,307	1,000	10,307,000.00	14.6440	150,935,708.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,307	1,000	10,307,000.00	14.6352	150,845,006.40
\$ / R 19/06/2017	Foreign Exchange Future			Sell	10,307	1,000	10,307,000.00	14.6440	150,935,708.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	10,307	1,000	10,307,000.00	14.6352	150,845,006.40
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20	Buy	10,320	1,000	10,320,000.00	281.3000	2,903,016,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00	Buy	10,320	1,000	10,320,000.00	201.2000	2,076,384,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	Sell	16,905	1,000	16,905,000.00	436.6000	7,380,723,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	Sell	16,905	1,000	16,905,000.00	555.1000	9,383,965,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	Buy	16,905	1,000	16,905,000.00	112.4000	1,900,122,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	Sell	16,905	1,000	16,905,000.00	112.4000	1,900,122,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	Buy	16,905	1,000	16,905,000.00	555.1000	9,383,965,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.78	Buy	17,600	1,000	17,600,000.00	438.7000	7,721,120,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	12.71	Buy	17,600	1,000	17,600,000.00	114.4000	2,013,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.13	Sell	17,600	1,000	17,600,000.00	553.1000	9,734,560,000.00
<b>Total Futures</b>					<b>43,566</b>		<b>43,566,000.00</b>		<b>637,677,688.40</b>
<b>Total Options</b>					<b>210,610</b>		<b>210,610,000</b>		<b>72,089,765,900.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>254,176</b>		<b>254,176,000.00</b>		<b>72,727,443,588.40</b>

<b>Jun 2017 € / R</b>									
€ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2800	1,528,000.00
€ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2800	1,528,000.00
€ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2500	1,525,000.00
€ / R 19/06/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	15.3333	3,066,660.00
€ / R 19/06/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.3333	3,066,660.00
€ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	15.3390	7,669,500.00
€ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	15.3390	7,669,500.00
<b>Total Futures</b>					<b>1,700</b>		<b>1,700,000.00</b>		<b>26,053,320.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>1,700</b>		<b>1,700,000.00</b>		<b>26,053,320.00</b>

<b>Dec 2017 \$ / R</b>									
\$ / R 18/12/2017	Foreign Exchange Future			Buy	180	1,000	180,000.00	15.1300	2,723,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Sell	180	1,000	180,000.00	15.1300	2,723,400.00
\$ / R 18/12/2017	Foreign Exchange Future			Buy	180	1,000	180,000.00	15.1406	2,725,308.00

<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>540</b>		<b>540,000.00</b>			<b>8,172,108.00</b>
			<b>540</b>		<b>540,000.00</b>			<b>8,172,108.00</b>
<b>Total Futures</b>			<b>115,529</b>		<b>225,329,000.00</b>			<b>1,776,642,982.90</b>
<b>Total Options</b>			<b>212,590</b>		<b>212,590,000.00</b>			<b>72,421,613,900.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>328,119</b>		<b>437,919,000.00</b>			<b>74,198,256,882.90</b>