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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 27/02/2017

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 27/02/2017 Any day expiry		Buy	5	1,000	5,000.00	12.9185		64,592.50
\$ / R 27/02/2017 Any day expiry		Sell	5	1,000	5,000.00	12.9185		64,592.50
\$ / R 27/02/2017 Any day expiry		Sell	465	1,000	465,000.00	12.9500		6,021,750.00
\$ / R 27/02/2017 Any day expiry		Buy	465	1,000	465,000.00	12.9500		6,021,750.00
\$ / R 27/02/2017 Any day expiry		Buy	5,050	1,000	5,050,000.00	12.9185		65,238,425.00
\$ / R 27/02/2017 Any day expiry		Sell	5,050	1,000	5,050,000.00	12.9800		65,549,000.00
\$ / R 27/02/2017 Any day expiry		Buy	5,050	1,000	5,050,000.00	12.9800		65,549,000.00
\$ / R 27/02/2017 Any day expiry		Sell	5,050	1,000	5,050,000.00	12.9185		65,238,425.00
		<b>Total Futures</b>	<b>21,140</b>		<b>21,140,000.00</b>			<b>273,747,535.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>21,140</b>		<b>21,140,000.00</b>			<b>273,747,535.00</b>

**Feb 2017 € / R**

€ / R 28/02/2017 Any day expiry	Buy	2	1,000	2,000.00	13.7209	27,441.80
€ / R 28/02/2017 Any day expiry	Sell	2	1,000	2,000.00	13.7209	27,441.80
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>54,883.60</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>4</b>		<b>4,000.00</b>		<b>54,883.60</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9996	12,999.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0039	13,003.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9996	12,999.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9998	12,999.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9998	12,999.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0039	13,003.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9580	12,958.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9714	25,942.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9580	25,916.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9635	25,927.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9964	25,992.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9714	25,942.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9635	25,927.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9964	25,992.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9913	38,973.90
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9913	38,973.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9915	51,966.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9915	51,966.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9350	64,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9350	64,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9350	64,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9600	64,800.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9350	64,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0046	65,023.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9400	64,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9223	64,611.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9887	64,943.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9223	64,611.50

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	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9400		64,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.0046		65,023.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.9887		64,943.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.9864		90,904.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.9864		90,904.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0032		104,025.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.0016		104,012.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0016		104,012.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.0032		104,025.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.9600		116,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.9600		116,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9550		129,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9747		129,747.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0006		130,006.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0015		130,015.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9300		129,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9310		129,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9875		129,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9310		129,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0006		130,006.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9747		129,747.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9300		129,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9875		129,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9715		155,658.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.1814		184,539.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.1814		184,539.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0047		195,070.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0100		195,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9550		194,325.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.0047		195,070.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9550		194,325.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9675		194,512.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.9651		233,371.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.9651		233,371.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0016		260,032.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0044		325,110.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9675		324,187.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9350	323,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9715	324,287.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9650	324,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0075	325,187.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0044	325,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9650	324,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9350	323,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0015	390,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0088	390,264.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9817	389,451.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0088	390,264.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9817	389,451.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.9150	452,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.9150	452,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.0090	520,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.0090	520,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9675	518,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9431	517,724.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9431	517,724.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	12.9715	609,660.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0000	650,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9300	646,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9939	649,695.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0065	650,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9122	645,610.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9450	647,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9450	647,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0013	650,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0015	650,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0065	650,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0013	650,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0015	650,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9300	646,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9956	649,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9450	647,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9122	645,610.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	12.9610	699,894.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.9610	699,894.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	54	1,000	54,000.00	12.9680	700,272.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.0056	884,380.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	13.0056	884,380.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9597	1,295,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0023	1,300,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0040	1,300,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0040	1,300,400.00

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	100	1,000	100,000.00	13.0023		1,300,230.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9640		1,296,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0031		1,300,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9448		1,294,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9301		1,293,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9448		1,294,480.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9301		1,293,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9377		1,293,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9597		1,295,970.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0031		1,300,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9640		1,296,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9377		1,293,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9459		1,941,885.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9459		1,941,885.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	154	1,000	154,000.00	13.0009		2,002,138.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	154	1,000	154,000.00	13.0009		2,002,138.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.9456		2,071,296.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	187	1,000	187,000.00	12.9946		2,429,990.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	187	1,000	187,000.00	12.9946		2,429,990.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0271		2,605,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0271		2,605,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9650		2,593,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9650		2,593,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	236	1,000	236,000.00	13.0066		3,069,557.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	236	1,000	236,000.00	13.0066		3,069,557.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9916		3,247,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9850		3,246,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9722		3,243,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9695		3,242,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0015		3,250,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9695		3,242,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9650		3,241,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9850		3,246,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9650		3,241,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9722		3,243,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9916		3,247,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	253	1,000	253,000.00	12.9980		3,288,494.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	274	1,000	274,000.00	12.9734		3,554,711.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	274	1,000	274,000.00	12.9734		3,554,711.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9962		3,898,860.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9441	3,883,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9424	3,882,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9962	3,898,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.9424	3,882,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.9441	3,883,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.9350	4,527,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.9350	4,527,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	440	1,000	440,000.00	12.9422	5,694,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	440	1,000	440,000.00	12.9422	5,694,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	475	1,000	475,000.00	12.9747	6,162,982.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	475	1,000	475,000.00	12.9747	6,162,982.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	499	1,000	499,000.00	12.9624	6,468,237.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	12.9624	6,468,237.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0271	6,513,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9992	6,499,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9293	6,464,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9793	6,489,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9762	6,488,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9293	6,464,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9650	6,482,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9793	6,489,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0271	6,513,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9762	6,488,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9992	6,499,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9594	6,479,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9381	6,469,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9650	6,482,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	503	1,000	503,000.00	12.9594	6,518,578.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	503	1,000	503,000.00	12.9997	6,538,849.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9822	12,982,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0070	13,007,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0070	13,007,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0004	13,000,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9822	12,982,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.0217	18,230,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,600	1,000	1,600,000.00	12.9903	20,784,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,600	1,000	1,600,000.00	12.9903	20,784,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.0217	24,741,230.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,626	1,000	2,626,000.00	12.9520	34,011,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,626	1,000	2,626,000.00	12.9520	34,011,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,050	1,000	5,050,000.00	13.0105	65,703,025.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.0217	87,245,390.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.0217	130,217,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>61,708</b>		<b>61,708,000.00</b>			<b>801,756,391.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>61,708</b>		<b>61,708,000.00</b>			<b>801,756,391.40</b>
<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0014		1,300,140.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9762		1,297,620.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9422		1,294,220.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9747		1,297,470.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0014		1,300,140.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9762		1,297,620.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9747		1,297,470.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9422		1,294,220.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0066		6,503,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0066		6,503,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.9700		10,376,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	12.9700		19,455,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	23	100,000	2,300,000.00	12.9700		29,831,000.00
<b>Total Futures</b>			<b>64</b>		<b>6,400,000.00</b>			<b>83,047,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>64</b>		<b>6,400,000.00</b>			<b>83,047,500.00</b>
<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1500		16,150.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1200		16,120.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1500		16,150.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1500		16,150.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1500		16,150.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1200		16,120.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1200		48,360.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1200		48,360.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1118		64,447.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1118		64,447.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1304		80,652.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1304		80,652.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.0840	193,008.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0840	193,008.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	16.1101	547,743.40
£ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	16.1101	547,743.40
<b>Total Futures</b>			<b>122</b>		<b>122,000.00</b>		<b>1,965,261.20</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**122**

**122,000.00**

**1,965,261.20**

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7487	27,497.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7181	27,436.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7181	27,436.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7487	27,497.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7323	109,858.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7323	109,858.40
€ / 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	13.7351	137,351.00
€ / 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	Sell	10	1,000	10,000.00	13.7351	137,351.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.7572	550,288.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.7572	550,288.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	13.7494	797,465.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	13.7494	797,465.20
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7421	3,435,525.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7421	3,435,525.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	303	1,000	303,000.00	13.7769	4,174,400.70
€ / R 13/03/2017	Foreign Exchange Future	Buy	303	1,000	303,000.00	13.7769	4,174,400.70
<b>Total Futures</b>			<b>1,366</b>		<b>1,366,000.00</b>		<b>18,794,343.80</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**1,366**

**1,366,000.00**

**18,794,343.80**

**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.9731	99,731.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.9731	99,731.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>199,462.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>			<b>199,462.00</b>
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<b>Mar 2017 TRY / R</b>								
TRY / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	3.5910		1,795,500.00
TRY / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	3.5910		1,795,500.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>3,591,000.00</b>
<b>Total Options</b>								
<b>Total TRY / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>3,591,000.00</b>
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<b>Apr 2017 \$ / R</b>								
\$ / R 28/04/2017 Any day expiry		Sell	22	1,000	22,000.00	13.0550		287,210.00
\$ / R 28/04/2017 Any day expiry		Buy	22	1,000	22,000.00	13.0550		287,210.00
<b>Total Futures</b>			<b>44</b>		<b>44,000.00</b>			<b>574,420.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>44</b>		<b>44,000.00</b>			<b>574,420.00</b>
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<b>Apr 2017 £ / R</b>								
£ / R 28/04/2017 Any day expiry		Sell	18	1,000	18,000.00	16.2430		292,374.00
£ / R 28/04/2017 Any day expiry		Buy	18	1,000	18,000.00	16.2430		292,374.00
<b>Total Futures</b>			<b>36</b>		<b>36,000.00</b>			<b>584,748.00</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>36</b>		<b>36,000.00</b>			<b>584,748.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.1900		39,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.1900		39,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2173		52,869.20

\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2173	52,869.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1700	52,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1700	52,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1533	131,533.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1533	131,533.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2517	198,775.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2517	198,775.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2340	330,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2340	330,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1464	525,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1464	525,856.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1675	658,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1600	658,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1500	657,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1500	657,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1675	658,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1600	658,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	54	1,000	54,000.00	13.2005	712,827.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.2005	1,927,273.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2060	1,980,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2060	1,980,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	13.2198	2,524,981.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	191	1,000	191,000.00	13.2198	2,524,981.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2155	2,643,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2005	2,640,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2155	2,643,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2322	6,616,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2322	6,616,100.00
<b>Total Futures</b>			<b>2,984</b>		<b>2,984,000.00</b>		<b>39,422,381.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,984</b>		<b>2,984,000.00</b>		<b>39,422,381.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5252	82,626.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5252	82,626.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.4572	460,801.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.4572	460,801.60
£ / R 19/06/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.3766	573,181.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.3766	573,181.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.4843	3,725,451.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>362</b>		<b>362,000.00</b>			<b>5,958,669.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>362</b>		<b>362,000.00</b>			<b>5,958,669.00</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0524		1,405,240.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0524		1,405,240.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	265	1,000	265,000.00	14.0850		3,732,525.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	265	1,000	265,000.00	14.0850		3,732,525.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0548		7,027,400.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0548		7,027,400.00
<b>Total Futures</b>			<b>1,730</b>		<b>1,730,000.00</b>			<b>24,330,330.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,730</b>		<b>1,730,000.00</b>			<b>24,330,330.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4545		67,272.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4545		67,272.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4470		201,705.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4470		201,705.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>			<b>537,955.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>			<b>537,955.00</b>
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<b>Sep 2017 € / R</b>								
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3300		716,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3300		716,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3500		717,500.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3463		1,434,630.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3463		1,434,630.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3367		2,150,505.00

	<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>		<b>7,170,265.00</b>
	<b>Total Options</b>					
	<b>Total € / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>		<b>7,170,265.00</b>
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<b>Sep 2017 \$ / R</b>						
\$ / R 27/09/2017 Any day expiry	Buy	465	1,000	465,000.00	13.4385	6,248,902.50
\$ / R 27/09/2017 Any day expiry	Sell	465	1,000	465,000.00	13.4385	6,248,902.50
	<b>Total Futures</b>	<b>930</b>		<b>930,000.00</b>		<b>12,497,805.00</b>
	<b>Total Options</b>					
	<b>Total \$ / R Any day expiry</b>	<b>930</b>		<b>930,000.00</b>		<b>12,497,805.00</b>
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<b>Total Futures</b>		<b>92,050</b>		<b>98,386,000.00</b>		<b>1,274,232,950.00</b>
<b>Total Options</b>						
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>92,050</b>		<b>98,386,000.00</b>		<b>1,274,232,950.00</b>