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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 \$ / R</b>								
\$ / R 23/03/2016	Any day expiry	Buy	40	1,000	40,000.00	15.3555		614,220.00
\$ / R 23/03/2016	Any day expiry	Buy	41	1,000	41,000.00	15.3555		629,575.50
\$ / R 23/03/2016	Any day expiry	Buy	175	1,000	175,000.00	15.3555		2,687,212.50
\$ / R 23/03/2016	Any day expiry	Buy	285	1,000	285,000.00	15.3555		4,376,317.50
\$ / R 23/03/2016	Any day expiry	Buy	671	1,000	671,000.00	15.3555		10,303,540.50
\$ / R 23/03/2016	Any day expiry	Buy	3,717	1,000	3,717,000.00	15.3555		57,076,393.50
\$ / R 23/03/2016	Any day expiry	Buy	14,815	1,000	14,815,000.00	15.3555		227,491,732.50
\$ / R 23/03/2016	Any day expiry	Sell	19,744	1,000	19,744,000.00	15.3555		303,178,992.00
	<b>Total Futures</b>		<b>39,488</b>		<b>39,488,000.00</b>			<b>606,357,984.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>		<b>39,488</b>		<b>39,488,000.00</b>			<b>606,357,984.00</b>

**Apr 2016 \$ / R**

\$ / R 15/04/2016 Any day expiry	Buy	570	1,000	570,000.00	15.3128	8,728,296.00
\$ / R 15/04/2016 Any day expiry	Sell	570	1,000	570,000.00	15.3128	8,728,296.00
<b>Total Futures</b>		<b>1,140</b>		<b>1,140,000.00</b>		<b>17,456,592.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>1,140</b>		<b>1,140,000.00</b>		<b>17,456,592.00</b>

**Apr 2016 \$ / R**

\$ / R 29/04/2016 Any day expiry	Buy	120	1,000	120,000.00	15.3059	1,836,708.00
<b>Total Futures</b>		<b>120</b>		<b>120,000.00</b>		<b>1,836,708.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>120</b>		<b>120,000.00</b>		<b>1,836,708.00</b>

**May 2016 \$ / R**

\$ / R 31/05/2016 Any day expiry	Buy	32	1,000	32,000.00	15.4446	494,227.20
\$ / R 31/05/2016 Any day expiry	Sell	32	1,000	32,000.00	15.4446	494,227.20
<b>Total Futures</b>		<b>64</b>		<b>64,000.00</b>		<b>988,454.40</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>64</b>		<b>64,000.00</b>		<b>988,454.40</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5021	15,502.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5500	15,550.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5169	15,516.90
\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5169	15,516.90
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5021	15,502.10
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5500	15,550.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4887	30,977.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4887	30,977.40
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5100	62,040.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4850	61,940.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4850	61,940.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5438	62,175.20
\$ / R 13/06/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.6376	62,550.40
\$ / R 13/06/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5100	62,040.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.6376	62,550.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5596		77,798.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5596		77,798.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5497		77,748.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5497		77,748.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.5080		108,556.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5213		124,170.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5242		124,193.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	15.5200		124,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5242		124,193.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5213		124,170.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.5200		124,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4850		154,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6148		156,148.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6168		156,168.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4810		154,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4850		154,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6148		156,148.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5302		155,302.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5000		155,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4980		154,980.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6168		156,168.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5100		155,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4810		154,810.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5490		155,490.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.5302		155,302.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5000		155,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	15.6000		218,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5306		232,959.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5220		232,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5220		232,830.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	15.5450		248,720.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4820		309,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4820		309,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5786		389,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5786		389,465.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5500		466,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6418		469,254.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	31	1,000	31,000.00	15.5325		481,507.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	31	1,000	31,000.00	15.5325		481,507.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5572		622,288.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.5572	622,288.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.5662	700,479.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.5662	700,479.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.7873	789,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.7873	789,365.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.7873	852,514.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.7873	852,514.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	56	1,000	56,000.00	15.5927	873,191.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	56	1,000	56,000.00	15.5927	873,191.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	15.7873	1,294,558.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	15.7873	1,294,558.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	15.5596	1,447,042.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	15.5596	1,447,042.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5197	1,551,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5308	1,553,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5365	1,553,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4415	1,544,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5365	1,553,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4415	1,544,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5160	1,551,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5324	1,553,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5160	1,551,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5197	1,551,970.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	15.6740	1,645,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.6740	1,645,770.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	15.5596	2,349,499.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	151	1,000	151,000.00	15.5596	2,349,499.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	158	1,000	158,000.00	15.7873	2,494,393.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.7873	2,494,393.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	15.5052	2,713,410.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5827	3,116,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.5869	3,117,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5500	3,110,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5869	3,117,380.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5316	3,106,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.5130	3,412,860.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5499	3,887,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5499	3,887,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	15.5078	3,954,489.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	262	1,000	262,000.00	15.4978	4,060,423.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	262	1,000	262,000.00	15.4978	4,060,423.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	296	1,000	296,000.00	15.5418	4,600,372.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5518	4,665,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5690	4,670,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5690	4,670,700.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	469	1,000	469,000.00	15.5325		7,284,742.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	469	1,000	469,000.00	15.5325		7,284,742.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	483	1,000	483,000.00	15.5655		7,518,136.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	483	1,000	483,000.00	15.5655		7,518,136.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	15.5450		7,523,780.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	15.5100		7,599,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	15.5464		10,882,480.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4753		30,950,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4703		30,940,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.6180		31,236,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.6180		31,236,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4753		30,950,600.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.09 Buy	10,000	1,000	10,000,000.00	167.7100		1,677,100,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.09 Sell	10,000	1,000	10,000,000.00	162.7100		1,627,100,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	17.09 Buy	10,000	1,000	10,000,000.00	162.7100		1,627,100,000.00
	<b>Total Futures</b>			<b>20,666</b>		<b>20,666,000.00</b>			<b>321,272,340.40</b>
	<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>			<b>4,931,300,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>50,666</b>		<b>50,666,000.00</b>			<b>5,252,572,340.40</b>
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<b>Jun 2016 £ / R</b>									
£ / R 13/06/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	21.9876		21,987.60
£ / R 13/06/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	21.9876		21,987.60
	<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>43,975.20</b>
	<b>Total Options</b>								
	<b>Total £ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>			<b>43,975.20</b>
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<b>Jun 2016 € / R</b>									
€ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	17.4094		121,865.80
€ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	17.4094		121,865.80
€ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4174		1,741,740.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4174		1,741,740.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.4221		8,711,050.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4221		8,711,050.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.3966		8,698,300.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.3966		8,698,300.00

<b>Total Futures</b>			<b>2,214</b>		<b>2,214,000.00</b>		<b>38,545,911.60</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,214</b>		<b>2,214,000.00</b>		<b>38,545,911.60</b>

**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	11.7574	940,592.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	11.7574	940,592.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7047	4,096,645.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7196	4,101,860.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	11.7047	4,096,645.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	11.7196	4,101,860.00
<b>Total Futures</b>		<b>1,560</b>		<b>1,560,000.00</b>		<b>18,278,194.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,560</b>		<b>1,560,000.00</b>		<b>18,278,194.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	15.7841	126,272.80
\$ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	15.7841	126,272.80
\$ / R 19/09/2016 Foreign Exchange Future	Buy	32	1,000	32,000.00	15.7847	505,110.40
\$ / R 19/09/2016 Foreign Exchange Future	Sell	32	1,000	32,000.00	15.7847	505,110.40
\$ / R 19/09/2016 Foreign Exchange Future	Buy	570	1,000	570,000.00	15.7847	8,997,279.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	570	1,000	570,000.00	15.7847	8,997,279.00
<b>Total Futures</b>		<b>1,220</b>		<b>1,220,000.00</b>		<b>19,257,324.40</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,220</b>		<b>1,220,000.00</b>		<b>19,257,324.40</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.8367	7,918,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.8367	7,918,350.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>15,836,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>15,836,700.00</b>

**Sep 2016 € / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.7638		390,803.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.7638		390,803.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.8224		6,237,840.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.7962		6,228,670.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.8224		6,237,840.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	17.7962		6,228,670.00
		<b>Total Futures</b>	<b>1,444</b>		<b>1,444,000.00</b>			<b>25,714,627.20</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>1,444</b>		<b>1,444,000.00</b>			<b>25,714,627.20</b>
<hr/>								
<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8808		2,970,200.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8808		2,970,200.00
		<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>			<b>5,940,400.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>			<b>5,940,400.00</b>
<hr/>								
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2000		81,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2000		81,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2118		162,118.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2098		162,098.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2118		162,118.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2098		162,098.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1248		8,062,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1248		8,062,400.00
		<b>Total Futures</b>	<b>1,050</b>		<b>1,050,000.00</b>			<b>16,935,232.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>1,050</b>		<b>1,050,000.00</b>			<b>16,935,232.00</b>
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<b>Dec 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1243		8,062,150.00

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.1243	8,062,150.00
<b>Total Futures</b>		<b>10</b>		<b>1,000,000.00</b>		<b>16,124,300.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>10</b>		<b>1,000,000.00</b>		<b>16,124,300.00</b>

**Dec 2016 ¥ / R**

¥ / R 19/12/2016 Foreign Exchange Future	Sell	190	100,000	19,000,000.00	0.1447	2,749,300.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	190	100,000	19,000,000.00	0.1447	2,749,300.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	200	100,000	20,000,000.00	0.1447	2,894,000.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	200	100,000	20,000,000.00	0.1447	2,894,000.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	430	100,000	43,000,000.00	0.1447	6,222,100.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	430	100,000	43,000,000.00	0.1447	6,222,100.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	100,000	100,000,000.00	0.1447	14,470,000.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	100,000	100,000,000.00	0.1447	14,470,000.00
<b>Total Futures</b>		<b>3,640</b>		<b>364,000,000.00</b>		<b>52,670,800.00</b>
<b>Total Options</b>						
<b>Total ¥ / R Foreign Exchange Future</b>		<b>3,640</b>		<b>364,000,000.00</b>		<b>52,670,800.00</b>

**Dec 2016 € / R**

€ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1897	4,547,425.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1897	4,547,425.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>9,094,850.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>9,094,850.00</b>

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0520	2,410,400.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0520	2,410,400.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>4,820,800.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,820,800.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.3988	8,199,400.00
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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	500	1,000	500,000.00	16.3988		8,199,400.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>16,398,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>16,398,800.00</b>
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<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5978		929,890.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.6063		930,315.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5900		929,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.5600		928,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.6032		1,860,320.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5300		1,853,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.5400		1,854,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.5300		4,632,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	18.5567		13,917,525.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>27,835,050.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>27,835,050.00</b>
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<b>Total Futures</b>			<b>76,528</b>		<b>438,868,000.00</b>			<b>1215409043.20</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000.00</b>			<b>4931300000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>106,528</b>		<b>468,868,000.00</b>			<b>6146709043.20</b>