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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2016 \$ / R</b>								
\$ / R 26/07/2016	Any day expiry	Buy	9	1,000	9,000.00	14.3718		129,346.20
\$ / R 26/07/2016	Any day expiry	Buy	14	1,000	14,000.00	14.3718		201,205.20
\$ / R 26/07/2016	Any day expiry	Buy	19	1,000	19,000.00	14.3718		273,064.20
\$ / R 26/07/2016	Any day expiry	Buy	32	1,000	32,000.00	14.3718		459,897.60
\$ / R 26/07/2016	Any day expiry	Buy	117	1,000	117,000.00	14.3718		1,681,500.60
\$ / R 26/07/2016	Any day expiry	Buy	120	1,000	120,000.00	14.3718		1,724,616.00
\$ / R 26/07/2016	Any day expiry	Buy	150	1,000	150,000.00	14.3718		2,155,770.00
\$ / R 26/07/2016	Any day expiry	Buy	169	1,000	169,000.00	14.3718		2,428,834.20
\$ / R 26/07/2016	Any day expiry	Buy	250	1,000	250,000.00	14.3718		3,592,950.00
\$ / R 26/07/2016	Any day expiry	Buy	296	1,000	296,000.00	14.3718		4,254,052.80
\$ / R 26/07/2016	Any day expiry	Buy	328	1,000	328,000.00	14.3718		4,713,950.40
\$ / R 26/07/2016	Any day expiry	Buy	963	1,000	963,000.00	14.3718		13,840,043.40
\$ / R 26/07/2016	Any day expiry	Buy	1,431	1,000	1,431,000.00	14.3718		20,566,045.80
\$ / R 26/07/2016	Any day expiry	Buy	3,331	1,000	3,331,000.00	14.3718		47,872,465.80

\$ / R 26/07/2016	Any day expiry	Sell	7,229	1,000	7,229,000.00	14.3718	103,893,742.20
<b>Total Futures</b>			<b>14,458</b>		<b>14,458,000.00</b>		<b>207,787,484.40</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>14,458</b>		<b>14,458,000.00</b>		<b>207,787,484.40</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5780	14,578.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5801	14,580.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6000	14,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5801	14,580.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5290	14,529.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5290	14,529.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5780	14,578.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5044	29,008.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5246	29,049.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5244	29,048.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5850	29,170.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5347	29,069.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5509	29,101.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5618	29,123.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5618	29,123.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5347	29,069.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5044	29,008.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5244	29,048.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5509	29,101.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4629	28,925.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5246	29,049.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5300	43,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5850	43,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5850	43,755.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6053	43,815.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5300	43,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6053	43,815.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5164	58,065.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5972	72,986.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6080	73,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5895	72,947.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6000	73,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5582	72,791.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4911		72,455.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5472		72,736.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5515		72,757.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5472		72,736.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5515		72,757.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5895		72,947.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4911		72,455.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6000		73,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5582		72,791.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5972		72,986.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6000		73,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6000		87,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.5850		87,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.6020		102,214.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.6020		102,214.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4900		115,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4900		115,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5855		145,855.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5480		145,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5669		145,669.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5885		145,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5700		145,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5900		145,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5700		145,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5560		145,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5560		145,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5900		145,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5750		145,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5885		145,885.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5750		145,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5855		145,855.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6000		219,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6000		219,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5844		291,688.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5844		291,688.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5867		364,667.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4931		362,327.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5867		364,667.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5281		363,202.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4931		362,327.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5281	363,202.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5200	435,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5200	435,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5855	510,492.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5855	510,492.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5995	510,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5448	509,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5448	509,068.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5995	510,982.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.4950	623,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6178	730,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5820	729,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5857	729,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7058	735,290.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6582	732,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5794	728,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5857	729,285.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5300	726,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6178	730,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5300	726,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5820	729,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5794	728,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.4950	739,245.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.4950	782,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.6000	788,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.6000	788,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	14.4950	855,205.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.5294	871,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5294	871,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4646	1,084,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4646	1,084,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	14.5850	1,108,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	14.5850	1,108,460.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	97	1,000	97,000.00	14.5300	1,409,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	97	1,000	97,000.00	14.5300	1,409,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6022	1,460,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6022	1,460,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5295	1,452,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5900	1,459,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5295	1,452,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5900	1,459,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.6000	1,825,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6000	1,825,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4704	1,808,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.4235	1,802,937.50

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	125	1,000	125,000.00	14.4704		1,808,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.4235		1,802,937.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	127	1,000	127,000.00	14.5891		1,852,815.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	127	1,000	127,000.00	14.5891		1,852,815.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.5826		1,895,738.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	14.5826		1,895,738.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5638		2,184,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5638		2,184,570.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	156	1,000	156,000.00	14.5850		2,275,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	156	1,000	156,000.00	14.5850		2,275,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.5850		2,333,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.5850		2,333,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	164	1,000	164,000.00	14.5850		2,391,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	164	1,000	164,000.00	14.5850		2,391,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.5850		2,698,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	14.5850		2,698,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	14.5850		3,150,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	216	1,000	216,000.00	14.5850		3,150,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	219	1,000	219,000.00	14.4950		3,174,405.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	239	1,000	239,000.00	14.5296		3,472,574.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	239	1,000	239,000.00	14.5296		3,472,574.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	246	1,000	246,000.00	14.6000		3,591,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	246	1,000	246,000.00	14.6000		3,591,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5198		3,629,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5198		3,629,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	349	1,000	349,000.00	14.5858		5,090,444.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	349	1,000	349,000.00	14.5858		5,090,444.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5522		5,820,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5522		5,820,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5336		5,813,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5336		5,813,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	436	1,000	436,000.00	14.5850		6,359,060.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5671		7,283,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5174		7,258,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6158		7,307,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5952		7,297,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5174		7,258,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6055		7,302,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5895		7,294,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5882		7,294,100.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6058	7,302,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6055	7,302,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5671	7,283,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5895	7,294,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	512	1,000	512,000.00	14.5850	7,467,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	540	1,000	540,000.00	14.5850	7,875,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	593	1,000	593,000.00	14.5850	8,648,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	687	1,000	687,000.00	14.5805	10,016,803.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	687	1,000	687,000.00	14.5805	10,016,803.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,313	1,000	1,313,000.00	14.5489	19,102,705.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,313	1,000	1,313,000.00	14.5489	19,102,705.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.4395	21,659,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.4395	21,659,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,108	1,000	2,108,000.00	14.5857	30,746,655.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,108	1,000	2,108,000.00	14.5857	30,746,655.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,193	1,000	2,193,000.00	14.5850	31,984,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.5877	36,469,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.5830	36,457,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.5877	36,469,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.5830	36,457,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,046	1,000	5,046,000.00	14.5950	73,646,370.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	14.5363	79,949,650.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	14.5363	79,949,650.00
<b>Total Futures</b>			<b>57,804</b>		<b>57,804,000.00</b>		<b>841,746,148.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>57,804</b>		<b>57,804,000.00</b>		<b>841,746,148.80</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.5198	4,355,940.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.5198	4,355,940.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5675	7,283,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5919	7,295,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5863	7,293,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5859	7,292,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5259	7,262,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5546	7,277,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5686	7,284,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5259	7,262,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5897	7,294,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5686	7,284,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5863	7,293,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5859	7,292,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5675		7,283,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5919		7,295,950.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5546		7,277,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5897		7,294,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	8	100,000	800,000.00	14.5350		11,628,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	14.5350		11,628,000.00
<b>Total Futures</b>			<b>102</b>		<b>10,200,000.00</b>			<b>148,538,280.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>102</b>		<b>10,200,000.00</b>			<b>148,538,280.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.0769		19,076.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.1649		19,164.90
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.0769		19,076.90
£ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.1649		19,164.90
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.0819		38,163.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.0819		38,163.80
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	18.9732		75,892.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.9732		75,892.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0850		95,425.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.0850		95,425.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	19.0700		152,560.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	18.9807		151,845.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	18.9807		151,845.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0497		190,497.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.1720		191,720.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0497		190,497.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.1720		191,720.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0200		380,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.0200		380,400.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0137		1,901,370.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.0137		1,901,370.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0137		1,901,370.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.0137		1,901,370.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	19.1724		6,710,340.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	19.1724		6,710,340.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	19.0526		9,335,774.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	19.0526	9,335,774.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	19.1145	19,114,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	19.1145	19,114,500.00
<b>Total Futures</b>			<b>4,210</b>		<b>4,210,000.00</b>		<b>80,403,640.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>4,210</b>		<b>4,210,000.00</b>		<b>80,403,640.00</b>

<b>Sep 2016 ¥ / R</b>							
¥ / R 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	0.1401	56,040.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	0.1401	56,040.00
<b>Total Futures</b>			<b>8</b>		<b>800,000.00</b>		<b>112,080.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>8</b>		<b>800,000.00</b>		<b>112,080.00</b>

<b>Sep 2016 € / R</b>							
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0413	64,165.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0413	64,165.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0726	1,607,260.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0336	1,603,360.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1145	1,611,450.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.0336	1,603,360.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.0273	2,003,412.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.0119	2,001,487.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.0119	2,001,487.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.0273	2,003,412.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1174	3,223,480.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0287	4,007,175.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0287	4,007,175.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.0624	4,818,720.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	16.0667	5,141,344.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1,020	1,000	1,020,000.00	16.0806	16,402,212.00
<b>Total Futures</b>			<b>3,248</b>		<b>3,248,000.00</b>		<b>52,163,666.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>3,248</b>		<b>3,248,000.00</b>		<b>52,163,666.40</b>

<b>Sep 2016 AU\$ / R</b>							
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9258	1,092,580.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9258		1,092,580.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8985		1,362,312.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.8985		1,362,312.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.8985		1,362,312.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8985		1,362,312.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.9003		2,725,075.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.9003		2,725,075.00
<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>13,084,560.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>13,084,560.00</b>

#### Sep 2016 CHF / R

CHF / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8067		1,110,502.50
CHF / R 19/09/2016 Foreign Exchange Future		Buy	154	1,000	154,000.00	14.8067		2,280,231.80
CHF / R 19/09/2016 Foreign Exchange Future		Buy	158	1,000	158,000.00	14.8067		2,339,458.60
CHF / R 19/09/2016 Foreign Exchange Future		Buy	162	1,000	162,000.00	14.8067		2,398,685.40
CHF / R 19/09/2016 Foreign Exchange Future		Buy	213	1,000	213,000.00	14.8067		3,153,827.10
CHF / R 19/09/2016 Foreign Exchange Future		Buy	431	1,000	431,000.00	14.8067		6,381,687.70
CHF / R 19/09/2016 Foreign Exchange Future		Buy	506	1,000	506,000.00	14.8067		7,492,190.20
CHF / R 19/09/2016 Foreign Exchange Future		Buy	533	1,000	533,000.00	14.8067		7,891,971.10
CHF / R 19/09/2016 Foreign Exchange Future		Buy	586	1,000	586,000.00	14.8067		8,676,726.20
CHF / R 19/09/2016 Foreign Exchange Future		Buy	2,166	1,000	2,166,000.00	14.8067		32,071,312.20
CHF / R 19/09/2016 Foreign Exchange Future		Sell	4,984	1,000	4,984,000.00	14.8067		73,796,592.80
<b>Total Futures</b>			<b>9,968</b>		<b>9,968,000.00</b>			<b>147,593,185.60</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>9,968</b>		<b>9,968,000.00</b>			<b>147,593,185.60</b>

#### Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8000		74,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8150		74,075.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8644		74,322.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7856		73,928.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8000		74,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7856		73,928.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8644		74,322.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8150	74,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	14.8497	519,739.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.8497	519,739.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.7838	1,774,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	14.7838	1,774,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7856	3,696,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7750	3,693,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7856	3,696,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7750	3,693,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	370	1,000	370,000.00	14.8429	5,491,873.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	370	1,000	370,000.00	14.8429	5,491,873.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.8554	5,942,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.8554	5,942,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8235	7,411,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7770	7,388,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7770	7,388,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8235	7,411,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.7788	17,734,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.7788	17,734,560.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Buy	1,580	1,000	1,580,000.00	269.0400	425,083,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Buy	2,566	1,000	2,566,000.00	269.0400	690,356,640.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Buy	3,796	1,000	3,796,000.00	269.0400	1,021,275,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,820	1,000	3,820,000.00	14.8419	56,696,058.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,820	1,000	3,820,000.00	14.8419	56,696,058.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,928	1,000	3,928,000.00	14.8386	58,286,020.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,928	1,000	3,928,000.00	14.8386	58,286,020.80
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Buy	4,058	1,000	4,058,000.00	269.0400	1,091,764,320.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Sell	12,000	1,000	12,000,000.00	267.0300	3,204,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.75 Sell	12,000	1,000	12,000,000.00	269.0400	3,228,480,000.00
<b>Total Futures</b>				<b>22,786</b>		<b>22,786,000.00</b>		<b>337,862,384.60</b>
<b>Total Options</b>				<b>36,000</b>		<b>36,000,000</b>		<b>9,661,320,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>58,786</b>		<b>58,786,000.00</b>		<b>9,999,182,384.60</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7856	4,435,680.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7856	4,435,680.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7750	4,432,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7750	4,432,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8236	7,411,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8236	7,411,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8254	7,412,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8236	7,411,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8254		7,412,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8236		7,411,800.00
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>			<b>62,208,960.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>			<b>62,208,960.00</b>
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<b>Dec 2016 £ / R</b>								
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3755		1,937,550.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3755		1,937,550.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	121	1,000	121,000.00	19.3762		2,344,520.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	121	1,000	121,000.00	19.3762		2,344,520.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	161	1,000	161,000.00	19.3762		3,119,568.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	161	1,000	161,000.00	19.3762		3,119,568.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	184	1,000	184,000.00	19.3762		3,565,220.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	184	1,000	184,000.00	19.3762		3,565,220.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	191	1,000	191,000.00	19.3762		3,700,854.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	191	1,000	191,000.00	19.3762		3,700,854.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	255	1,000	255,000.00	19.3762		4,940,931.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	255	1,000	255,000.00	19.3762		4,940,931.00
<b>Total Futures</b>			<b>2,024</b>		<b>2,024,000.00</b>			<b>39,217,288.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,024</b>		<b>2,024,000.00</b>			<b>39,217,288.80</b>
<hr/>								
<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.3572		2,044,650.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.3572		2,044,650.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.3891		4,097,275.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.3891		4,097,275.00
<b>Total Futures</b>			<b>750</b>		<b>750,000.00</b>			<b>12,283,850.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>750</b>		<b>750,000.00</b>			<b>12,283,850.00</b>

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.0687	1,383,587.50
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.0606	1,382,575.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.0687	1,383,587.50
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.0606	1,382,575.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>5,532,325.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>5,532,325.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0261	75,130.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0261	75,130.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0130	3,753,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0261	3,756,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0130	3,753,250.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0261	3,756,525.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.0650	7,532,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.0650	7,532,500.00
<b>Total Futures</b>		<b>2,010</b>		<b>2,010,000.00</b>		<b>30,234,811.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,010</b>		<b>2,010,000.00</b>		<b>30,234,811.00</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	3	100,000	300,000.00	15.0114	4,503,420.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	3	100,000	300,000.00	15.0114	4,503,420.00
<b>Total Futures</b>		<b>6</b>		<b>600,000.00</b>		<b>9,006,840.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>6</b>		<b>600,000.00</b>		<b>9,006,840.00</b>

**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	19.7189	1,971,890.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.7189	1,971,890.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>3,943,780.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>3,943,780.00</b>
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<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.6864		2,085,800.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.7187		2,089,837.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.6864		2,085,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.7187		2,089,837.50
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>8,351,275.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>8,351,275.00</b>
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<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.2054		1,400,675.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.2054		1,400,675.00
<b>Total Futures</b>			<b>250</b>		<b>250,000.00</b>			<b>2,801,350.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>250</b>		<b>250,000.00</b>			<b>2,801,350.00</b>
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<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3164		15,316.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3164		15,316.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3129		76,564.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3160		76,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3129		76,564.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3160		76,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	239	1,000	239,000.00	15.3170		3,660,763.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	239	1,000	239,000.00	15.3170		3,660,763.00

	<b>Total Futures</b>	<b>500</b>	<b>500,000.00</b>	<b>7,658,447.80</b>
	<b>Total Options</b>			
	<b>Total \$ / R Foreign Exchange Future</b>	<b>500</b>	<b>500,000.00</b>	<b>7,658,447.80</b>
.....				
<b>Total Futures</b>		<b>120,566</b>	<b>136,208,000.00</b>	<b>2 010 530 357.40</b>
<b>Total Options</b>		<b>36,000</b>	<b>36,000,000.00</b>	<b>9 661 320 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>156,566</b>	<b>172,208,000.00</b>	<b>11 671 850 357.40</b>