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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2016 £ / R</b>								
£ / R 27/10/2016 Any day expiry		Buy	41	1,000	41,000.00	16.9765		696,036.50
£ / R 27/10/2016 Any day expiry		Sell	41	1,000	41,000.00	16.9765		696,036.50
		<b>Total Futures</b>	<b>82</b>		<b>82,000.00</b>			<b>1,392,073.00</b>
		<b>Total Options</b>						
		<b>Total £ / R Any day expiry</b>	<b>82</b>		<b>82,000.00</b>			<b>1,392,073.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0300		14,030.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0300		14,030.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0850		28,170.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.0066		28,013.20

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0316	28,063.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0066	28,013.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0850	28,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1288	28,257.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0316	28,063.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0565	56,226.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0097	56,038.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0565	56,226.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0097	56,038.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1035	70,517.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1035	70,517.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1028	70,514.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0457	70,228.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0457	70,228.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1028	70,514.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0315	140,315.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0226	140,226.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0326	140,326.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0875	140,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0315	140,315.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0755	140,755.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0406	140,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0406	140,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0263	140,263.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0370	140,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0370	140,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0263	140,263.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0625	140,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0065	140,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0406	140,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0755	140,755.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0875	140,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0315	140,315.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0450	210,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0575	210,862.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0925	211,387.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0750	211,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0272	210,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0300	210,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0308	210,462.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1734	212,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0225	210,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1734	212,601.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0575		210,862.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0925		211,387.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0960		281,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0342		280,684.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0342		280,684.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0150		280,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0960		281,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.0190		308,418.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.0633		309,392.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.0633		309,392.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.0190		308,418.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0526		351,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0550		351,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0550		351,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0188		350,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0526		351,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0050		350,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0775		351,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1353		353,382.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0475		351,187.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0775		351,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0475		351,187.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	14.0423		365,099.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	14.0423		365,099.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	14.0147		378,396.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	14.0147		378,396.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0935		422,805.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0935		422,805.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0935		422,805.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0382		491,337.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0594		492,079.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0875		493,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0302		561,208.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0302		561,208.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0150		700,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0100		700,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1084		705,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0360		701,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0350		701,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0350	701,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0350	701,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0350	701,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1084	705,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0360	701,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	14.0600	1,026,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.0382	1,263,438.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0082	1,400,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0082	1,400,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0450	1,755,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.0450	1,755,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	14.0895	2,254,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	14.0895	2,254,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.0902	2,395,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.0902	2,395,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0292	2,805,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0292	2,805,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	14.0565	3,303,277.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.0565	3,303,277.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	14.0565	3,303,277.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0270	3,506,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0270	3,506,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	277	1,000	277,000.00	14.0600	3,894,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0888	4,226,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0888	4,226,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0300	4,910,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.1125	4,939,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0315	4,911,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0600	5,624,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0600	5,624,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0600	5,624,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.1944	8,516,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.1944	8,516,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.1944	8,516,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.0730	9,851,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0292	12,626,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0292	12,626,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0292	12,626,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0292	12,626,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,050	1,000	1,050,000.00	14.0580	14,760,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0260	28,052,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.0292	28,058,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>19,241</b>		<b>19,241,000.00</b>			<b>270,508,348.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>19,241</b>		<b>19,241,000.00</b>			<b>270,508,348.60</b>

**Dec 2016 £ / R**

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.2000		34,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.2000		34,400.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2000		86,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1907		85,953.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1717		85,858.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2700		86,350.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1907		85,953.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1717		85,858.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1717		85,858.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2700		86,350.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1737		85,868.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1737		85,868.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1737		85,868.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2000		86,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.1901		120,330.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.1901		120,330.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1650		137,320.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1650		137,320.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2201		172,201.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2186		172,186.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2348		172,348.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2201		172,201.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2348		172,348.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2186		172,186.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	17.1725		1,116,212.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	17.2259		1,119,683.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	17.1992		2,235,896.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	17.1992		2,235,896.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	147	1,000	147,000.00	17.2000		2,528,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	147	1,000	147,000.00	17.2000		2,528,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	232	1,000	232,000.00	17.2390		3,999,448.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	17.2390		3,999,448.00

£ / R 19/12/2016	Foreign Exchange Future	C	17.40	Sell	500	1,000	500,000.00	437.6000	218,800,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.40	Buy	500	1,000	500,000.00	437.6000	218,800,000.00
<b>Total Futures</b>					<b>1,302</b>		<b>1,302,000.00</b>		<b>22,412,743.40</b>
<b>Total Options</b>					<b>1,000</b>		<b>1,000,000</b>		<b>437,600,000.00</b>
<b>Total £ / R Foreign Exchange Future</b>					<b>2,302</b>		<b>2,302,000.00</b>		<b>460,012,743.40</b>

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	15.3201	30,640.20
€ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	15.3201	30,640.20
€ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.3100	76,550.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.2985	76,492.50
€ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	15.3079	76,539.50
€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.3700	153,700.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.3437	153,437.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.3693	153,693.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.3100	153,100.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.3437	153,437.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.3693	153,693.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.3100	153,100.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.3700	153,700.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	15.3108	229,662.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	15.3216	536,256.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	15.3216	536,256.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	15.3315	1,149,862.50
€ / R 19/12/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	15.3315	1,149,862.50
€ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.3042	1,530,420.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2942	1,529,420.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2942	1,529,420.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	126	1,000	126,000.00	15.3390	1,932,714.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	126	1,000	126,000.00	15.3390	1,932,714.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	126	1,000	126,000.00	15.2958	1,927,270.80
€ / R 19/12/2016	Foreign Exchange Future			Sell	220	1,000	220,000.00	15.3777	3,383,094.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	220	1,000	220,000.00	15.3777	3,383,094.00
<b>Total Futures</b>					<b>1,452</b>		<b>1,452,000.00</b>		<b>22,268,768.20</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>					<b>1,452</b>		<b>1,452,000.00</b>		<b>22,268,768.20</b>

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future			Sell	858	1,000	858,000.00	10.6975	9,178,455.00
AU\$ / R 19/12/2016	Foreign Exchange Future			Buy	858	1,000	858,000.00	10.6975	9,178,455.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	858	1,000	858,000.00	10.7199		9,197,674.20
<b>Total Futures</b>			<b>2,574</b>		<b>2,574,000.00</b>			<b>27,554,584.20</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,574</b>		<b>2,574,000.00</b>			<b>27,554,584.20</b>
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<b>Dec 2016 QUANTO € / \$</b>								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.0938		328,140.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0938		328,140.00
<b>Total Futures</b>			<b>60</b>		<b>600,000.00</b>			<b>656,280.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>60</b>		<b>600,000.00</b>			<b>656,280.00</b>
<hr/>								
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2385		71,192.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2385		71,192.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2924		142,924.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2692		142,692.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2924		142,924.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2692		142,692.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2608		356,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2608		356,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2712		642,204.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.2712		642,204.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2668		1,284,012.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2668		1,284,012.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3168		1,431,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3168		1,431,680.00
<b>Total Futures</b>			<b>570</b>		<b>570,000.00</b>			<b>8,142,449.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>570</b>		<b>570,000.00</b>			<b>8,142,449.00</b>
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<b>Mar 2017 € / R</b>								

€ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.6812	705,654.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.6812	705,654.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.6812	705,654.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6720	783,600.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6720	783,600.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6720	783,600.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.6200	937,200.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.6200	937,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.6050	1,014,325.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	15.6050	1,014,325.00
<b>Total Futures</b>			<b>535</b>		<b>535,000.00</b>		<b>8,370,812.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**535**

**535,000.00**

**8,370,812.00**

**Jun 2017 \$ / R**

\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5571	101,899.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5571	101,899.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	14.5421	5,307,866.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5235	7,261,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5235	7,261,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5407	7,270,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	865	1,000	865,000.00	14.5413	12,578,224.50
<b>Total Futures</b>			<b>2,744</b>		<b>2,744,000.00</b>		<b>39,883,740.40</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**2,744**

**2,744,000.00**

**39,883,740.40**

**Total Futures** **28,560** **29,100,000.00** **401,189,798.80**

**Total Options** **1,000** **1,000,000.00** **437,600,000.00**

**Grand Total for Currency Future Detailed Turnover** **29,560** **30,100,000.00** **838,789,798.80**