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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/07/2016

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 29/07/2016 Any day expiry		Buy	8	1,000	8,000.00	14.2990		114,392.00
\$ / R 29/07/2016 Any day expiry		Sell	8	1,000	8,000.00	14.2990		114,392.00
		<b>Total Futures</b>	<b>16</b>		<b>16,000.00</b>			<b>228,784.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>16</b>		<b>16,000.00</b>			<b>228,784.00</b>
<b>Aug 2016 \$ / R</b>								
\$ / R 15/08/2016 Any day expiry		Buy	111	1,000	111,000.00	14.3410		1,591,851.00
\$ / R 15/08/2016 Any day expiry		Sell	111	1,000	111,000.00	14.3410		1,591,851.00

<b>Total Futures</b>	<b>222</b>	<b>222,000.00</b>	<b>3,183,702.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>222</b>	<b>222,000.00</b>	<b>3,183,702.00</b>

**Aug 2016 £ / R**

£ / R 15/08/2016 Any day expiry	Buy	59	1,000	59,000.00	18.9355	1,117,194.50
£ / R 15/08/2016 Any day expiry	Sell	59	1,000	59,000.00	18.9355	1,117,194.50
<b>Total Futures</b>		<b>118</b>		<b>118,000.00</b>		<b>2,234,389.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>118</b>		<b>118,000.00</b>		<b>2,234,389.00</b>

**Aug 2016 € / R**

€ / R 15/08/2016 Any day expiry	Buy	3	1,000	3,000.00	15.8040	47,412.00
€ / R 15/08/2016 Any day expiry	Sell	3	1,000	3,000.00	15.8040	47,412.00
<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>94,824.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>6</b>		<b>6,000.00</b>		<b>94,824.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4250	14,425.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4733	14,473.30
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4733	14,473.30
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4250	14,425.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4512	14,451.20
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4512	14,451.20
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4250	28,850.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4500	28,900.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4250	28,850.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4500	28,900.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4438	72,219.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4600	72,300.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4622	72,311.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4480	72,240.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4438	72,219.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4493	72,246.50

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	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4480		72,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4622		72,311.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4831		72,415.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4292		72,146.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4292		72,146.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4493		72,246.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4831		72,415.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4599		144,599.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4564		144,564.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4746		144,746.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4551		144,551.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4716		144,716.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4486		144,486.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4599		144,599.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4746		144,746.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4564		144,564.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4510		144,510.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4653		144,653.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4716		144,716.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4672		144,672.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4653		144,653.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4279		144,279.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4486		144,486.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4771		144,771.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4672		144,672.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4538		173,445.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4538		173,445.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4735		217,102.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4735		217,102.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4801		217,201.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4600		231,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4600		231,360.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4492		288,984.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4565		289,130.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4492	288,984.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4565	289,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4739	361,847.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4822	362,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4739	361,847.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4445	361,112.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4445	361,112.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4745	361,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4445	361,112.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4822	362,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4445	361,112.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4745	361,862.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4236	432,708.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.4600	506,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.4600	506,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.4532	693,753.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.4532	693,753.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5004	725,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4851	724,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4395	721,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4550	722,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5845	729,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6035	730,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5340	726,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5004	725,020.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4550	722,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4851	724,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5845	729,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6035	730,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5340	726,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4395	721,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.4687	766,841.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.4687	766,841.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.4885	1,115,614.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.4885	1,115,614.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5011	1,450,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4347	1,443,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5080	1,450,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4744	1,447,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4347	1,443,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4744	1,447,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5080	1,450,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5011	1,450,110.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4932	2,173,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4932	2,173,980.00

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	186	1,000	186,000.00	14.4731		2,691,996.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	186	1,000	186,000.00	14.4731		2,691,996.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4890		2,897,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4890		2,897,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.4600		3,542,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.4438		3,538,731.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.4438		3,538,731.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.4600		3,542,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5375		3,634,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6050		3,651,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5375		3,634,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6050		3,651,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	259	1,000	259,000.00	14.4437		3,740,918.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	259	1,000	259,000.00	14.4437		3,740,918.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	297	1,000	297,000.00	14.4490		4,291,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	297	1,000	297,000.00	14.4490		4,291,353.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4403		4,332,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4403		4,332,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4705		5,064,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4705		5,064,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4950		5,073,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4950		5,073,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	375	1,000	375,000.00	14.4645		5,424,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	375	1,000	375,000.00	14.4645		5,424,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4740		5,789,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4611		5,784,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4740		5,789,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4611		5,784,440.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	413	1,000	413,000.00	14.4836		5,981,726.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	413	1,000	413,000.00	14.4836		5,981,726.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	14.4777		6,428,098.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	444	1,000	444,000.00	14.4444		6,413,313.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	444	1,000	444,000.00	14.4777		6,428,098.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4330		7,216,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4902		7,245,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4520		7,226,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4520		7,226,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4115		7,205,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4115		7,205,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4473		7,223,650.00

\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4902	7,245,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4330	7,216,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	304.3000	152,150,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Buy	500	1,000	500,000.00	304.3000	152,150,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.4468	10,112,760.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.20 Sell	700	1,000	700,000.00	524.3000	367,010,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.20 Buy	700	1,000	700,000.00	524.3000	367,010,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5981	14,598,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5981	14,598,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4338	14,433,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.4420	17,330,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.4420	17,330,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	14.4400	23,104,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.4400	23,104,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.4610	23,137,600.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Buy	1,620	1,000	1,620,000.00	188.1900	304,867,800.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Buy	1,620	1,000	1,620,000.00	510.4200	826,880,400.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	1,620	1,000	1,620,000.00	102.9700	166,811,400.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Buy	1,923	1,000	1,923,000.00	510.4200	981,537,660.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Sell	1,923	1,000	1,923,000.00	188.1900	361,889,370.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	1,923	1,000	1,923,000.00	102.9700	198,011,310.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,950	1,000	1,950,000.00	14.4592	28,195,440.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,765	1,000	2,765,000.00	14.5646	40,271,119.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.5170	58,068,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.5170	58,068,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Buy	7,457	1,000	7,457,000.00	510.4200	3,806,201,940.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Sell	7,457	1,000	7,457,000.00	510.4200	3,806,201,940.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Sell	7,457	1,000	7,457,000.00	188.1900	1,403,332,830.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Sell	7,457	1,000	7,457,000.00	102.9700	767,847,290.00
\$ / R 19/09/2016	Foreign Exchange Future	C	15.20 Buy	11,000	1,000	11,000,000.00	188.1900	2,070,090,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	14.30 Sell	11,000	1,000	11,000,000.00	504.4200	5,548,620,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50 Buy	11,000	1,000	11,000,000.00	102.9700	1,132,670,000.00
	<b>Total Futures</b>			<b>41,480</b>		<b>41,480,000.00</b>		<b>600,856,587.70</b>
	<b>Total Options</b>			<b>75,857</b>		<b>75,857,000</b>		<b>22,413,281,940.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>117,337</b>		<b>117,337,000.00</b>		<b>23,014,138,527.70</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4700	1,447,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4300	1,443,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4700	1,447,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4300	1,443,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4642	2,892,840.00

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	2	100,000	200,000.00	14.4642		2,892,840.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4835		4,345,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4438		4,333,140.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4438		4,333,140.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4835		4,345,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4903		7,245,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4892		7,244,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4902		7,245,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4330		7,216,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4937		7,246,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4885		7,244,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4456		7,222,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4903		7,245,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4456		7,222,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4937		7,246,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4885		7,244,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4892		7,244,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4902		7,245,100.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4330		7,216,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.4240		28,848,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.4240		28,848,000.00
<b>Total Futures</b>			<b>130</b>		<b>13,000,000.00</b>			<b>187,948,560.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>130</b>		<b>13,000,000.00</b>			<b>187,948,560.00</b>

**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.0633		38,126.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.9700		37,940.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.9700		37,940.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.0633		38,126.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.0392		57,117.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.0377		57,113.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.0392		57,117.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.0377		57,113.10
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0532		95,266.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0800		95,400.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.0707		95,353.50

£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9400	94,700.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0800	95,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0707	95,353.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9400	94,700.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0532	95,266.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.0300	133,210.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.0300	133,210.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0150	190,150.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9600	189,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0731	190,731.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0730	190,730.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0730	190,730.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0150	190,150.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	19.0939	267,314.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	19.0939	267,314.60
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.0301	285,451.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.0301	285,451.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.9556	379,112.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.9500	379,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.0432	380,864.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.1050	382,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.9556	379,112.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.1050	382,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	19.0479	419,053.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	19.0479	419,053.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	19.0550	514,485.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	19.0550	552,595.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0863	954,315.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0863	954,315.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.0201	1,902,010.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.0201	1,902,010.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9623	1,896,230.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9623	1,896,230.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	19.0478	2,019,066.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	19.0478	2,019,066.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	19.0741	6,675,935.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	19.0741	6,675,935.00
<b>Total Futures</b>			<b>1,824</b>		<b>1,824,000.00</b>		<b>34,738,666.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,824</b>		<b>1,824,000.00</b>		<b>34,738,666.00</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		Buy	1	1,000	1,000.00	15.9440		15,944.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9440		15,944.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.9963		63,985.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.9963		63,985.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9222		79,611.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9222		79,611.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9346		159,346.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0000		160,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0000		160,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0030		160,030.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0030		160,030.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9923		159,923.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9559		239,338.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9559		239,338.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9542		1,595,420.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	15.9297		1,991,212.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	15.9297		1,991,212.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	15.9690		11,178,300.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	15.9790		11,185,300.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	15.9790		11,185,300.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	700	1,000	700,000.00	15.9740		11,181,800.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1301		16,130,100.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1301		16,130,100.00
<b>Total Futures</b>			<b>5,260</b>		<b>5,260,000.00</b>			<b>84,325,831.40</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,260</b>		<b>5,260,000.00</b>			<b>84,325,831.40</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8053		10,805.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8053		10,805.30
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7897		1,078,970.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.7800		1,078,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7800		1,078,000.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.8019		1,350,237.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8019		1,350,237.50

**Total Futures** **552** **552,000.00** **5,957,055.60**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **552** **552,000.00** **5,957,055.60**

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**Sep 2016 DKK / R**

DKK / R 19/09/2016	Foreign Exchange Future	Buy	10	10,000	100,000.00	2.1400	214,000.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	24	10,000	240,000.00	2.1440	514,560.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	34	10,000	340,000.00	2.1338	725,492.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	34	10,000	340,000.00	2.1338	725,492.00
DKK / R 19/09/2016	Foreign Exchange Future	Sell	68	10,000	680,000.00	2.1345	1,451,460.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	68	10,000	680,000.00	2.1345	1,451,460.00
DKK / R 19/09/2016	Foreign Exchange Future	Buy	68	10,000	680,000.00	2.1395	1,454,860.00

**Total Futures** **306** **3,060,000.00** **6,537,324.00**

**Total Options**

**Total DKK / R Foreign Exchange Future** **306** **3,060,000.00** **6,537,324.00**

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**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7255	29,451.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7255	29,451.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.7100	323,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6900	367,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6900	367,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7323	441,969.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7051	441,153.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6919	440,757.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7051	441,153.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6919	440,757.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7323	441,969.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6932	881,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6932	881,592.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.7250	1,030,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.7250	1,030,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7422	1,474,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7422	1,474,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.7100	2,177,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.7100	2,500,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	180	1,000	180,000.00	14.7467	2,654,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	14.7467	2,654,406.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7050		3,676,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7028		3,675,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7028		3,675,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7076		3,676,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7050		3,676,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7076		3,676,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7498		7,374,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7046		7,352,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7498		7,374,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7046		7,352,300.00
<b>Total Futures</b>			<b>4,896</b>		<b>4,896,000.00</b>			<b>72,065,996.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,896</b>		<b>4,896,000.00</b>			<b>72,065,996.00</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7033		4,410,990.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7033		4,410,990.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7498		7,374,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7037		7,351,850.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7037		7,351,850.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7498		7,374,900.00
<b>Total Futures</b>			<b>26</b>		<b>2,600,000.00</b>			<b>38,275,480.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>26</b>		<b>2,600,000.00</b>			<b>38,275,480.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4520		97,260.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4520		97,260.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.4105		291,157.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.4105		291,157.50

	<b>Total Futures</b>		<b>40</b>		<b>40,000.00</b>		<b>776,835.00</b>
	<b>Total Options</b>						
	<b>Total £ / R Foreign Exchange Future</b>		<b>40</b>		<b>40,000.00</b>		<b>776,835.00</b>
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<b>Dec 2016 AU\$ / R</b>							
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	10.9791	1,372,387.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.9791	1,372,387.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9799	2,195,980.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9799	2,195,980.00
	<b>Total Futures</b>		<b>650</b>		<b>650,000.00</b>		<b>7,136,735.00</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>650</b>		<b>650,000.00</b>		<b>7,136,735.00</b>
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<b>Mar 2017 \$ / R</b>							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9750	748,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9750	748,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9466	3,736,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9466	3,736,650.00
	<b>Total Futures</b>		<b>600</b>		<b>600,000.00</b>		<b>8,970,800.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>600</b>		<b>600,000.00</b>		<b>8,970,800.00</b>
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<b>Mar 2017 AU\$ / R</b>							
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1339	11,133.90
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1339	11,133.90
	<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>22,267.80</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>22,267.80</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>56,128</b>		<b>74,326,000.00</b>			<b>1,053,353,837.50</b>
<b>Total Options</b>			<b>75,857</b>		<b>75,857,000.00</b>			<b>22,413,281,940.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>131,985</b>		<b>150,183,000.00</b>			<b>23,466,635,777.50</b>