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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 27/07/2016 Any day expiry		Buy	340	1,000	340,000.00	14.2781		4,854,554.00
\$ / R 27/07/2016 Any day expiry		Sell	340	1,000	340,000.00	14.2781		4,854,554.00
\$ / R 29/07/2016 Any day expiry		Sell	614	1,000	614,000.00	14.2895		8,773,753.00
\$ / R 29/07/2016 Any day expiry		Buy	614	1,000	614,000.00	14.2895		8,773,753.00
		Total Futures	1,908		1,908,000.00			27,256,614.00
		Total Options						
		Total \$ / R Any day expiry	1,908		1,908,000.00			27,256,614.00
Aug 2016 \$ / R								
\$ / R 31/08/2016 Any day expiry		Sell	7	1,000	7,000.00	14.2992		100,094.40
\$ / R 31/08/2016 Any day expiry		Buy	7	1,000	7,000.00	14.2992		100,094.40

Total Futures**14****14,000.00****200,188.80****Total Options****Total \$ / R Any day expiry****14****14,000.00****200,188.80****Aug 2016 £ / R**

£ / R 31/08/2016 Any day expiry

Sell

3

1,000

3,000.00

19.0435

57,130.50

£ / R 31/08/2016 Any day expiry

Buy

3

1,000

3,000.00

19.0435

57,130.50

Total Futures**6****6,000.00****114,261.00****Total Options****Total £ / R Any day expiry****6****6,000.00****114,261.00****Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future

Buy

1

1,000

1,000.00

14.4472

14,447.20

\$ / R 19/09/2016 Foreign Exchange Future

Buy

1

1,000

1,000.00

14.4472

14,447.20

\$ / R 19/09/2016 Foreign Exchange Future

Sell

2

1,000

2,000.00

14.4472

28,894.40

\$ / R 19/09/2016 Foreign Exchange Future

Sell

2

1,000

2,000.00

14.4229

28,845.80

\$ / R 19/09/2016 Foreign Exchange Future

Buy

2

1,000

2,000.00

14.4000

28,800.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

2

1,000

2,000.00

14.4000

28,800.00

\$ / R 19/09/2016 Foreign Exchange Future

Buy

2

1,000

2,000.00

14.4229

28,845.80

\$ / R 19/09/2016 Foreign Exchange Future

Sell

3

1,000

3,000.00

14.3813

43,143.90

\$ / R 19/09/2016 Foreign Exchange Future

Sell

3

1,000

3,000.00

14.4038

43,211.40

\$ / R 19/09/2016 Foreign Exchange Future

Buy

3

1,000

3,000.00

14.3813

43,143.90

\$ / R 19/09/2016 Foreign Exchange Future

Buy

3

1,000

3,000.00

14.4038

43,211.40

\$ / R 19/09/2016 Foreign Exchange Future

Sell

3

1,000

3,000.00

14.4346

43,303.80

\$ / R 19/09/2016 Foreign Exchange Future

Buy

3

1,000

3,000.00

14.4346

43,303.80

\$ / R 19/09/2016 Foreign Exchange Future

Buy

4

1,000

4,000.00

14.4498

57,799.20

\$ / R 19/09/2016 Foreign Exchange Future

Buy

4

1,000

4,000.00

14.4498

57,799.20

\$ / R 19/09/2016 Foreign Exchange Future

Sell

5

1,000

5,000.00

14.3700

71,850.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

5

1,000

5,000.00

14.3844

71,922.00

\$ / R 19/09/2016 Foreign Exchange Future

Buy

5

1,000

5,000.00

14.3844

71,922.00

\$ / R 19/09/2016 Foreign Exchange Future

Buy

5

1,000

5,000.00

14.3700

71,850.00

\$ / R 19/09/2016 Foreign Exchange Future

Buy

5

1,000

5,000.00

14.4019

72,009.50

\$ / R 19/09/2016 Foreign Exchange Future

Buy

5

1,000

5,000.00

14.3700

71,850.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

5

1,000

5,000.00

14.4700

72,350.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

5

1,000

5,000.00

14.3700

71,850.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

5

1,000

5,000.00

14.4019

72,009.50

\$ / R 19/09/2016 Foreign Exchange Future

Buy

5

1,000

5,000.00

14.4700

72,350.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

8

1,000

8,000.00

14.4000

115,200.00

\$ / R 19/09/2016 Foreign Exchange Future

Buy

8

1,000

8,000.00

14.4000

115,200.00

\$ / R 19/09/2016 Foreign Exchange Future

Sell

8

1,000

8,000.00

14.4498

115,598.40

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	8	1,000	8,000.00	14.4266		115,412.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4266		115,412.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4096		144,096.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5076		145,076.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3784		143,784.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4350		144,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4500		144,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4342		144,342.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4300		144,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4096		144,096.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4350		144,350.00
\$ / 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	14.3680		143,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3798		143,798.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4300		144,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4342		144,342.00
\$ / 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	14.3798		143,798.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5025		145,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4382		216,573.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4277		216,415.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4382		216,573.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4277		216,415.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3755		287,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3800		287,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3800		287,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3755		287,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4850		362,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3750		359,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4700		361,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3764		359,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4163		360,407.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3890		359,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4166		360,415.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4971		362,427.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3764		359,410.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4971		362,427.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4166		360,415.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3890	359,725.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4163	360,407.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	14.4812	419,954.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.4812	419,954.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3738	503,083.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3738	503,083.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.4182	634,400.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4098	720,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4198	720,990.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4391	721,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4209	721,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3681	718,405.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3900	719,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4338	721,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4442	722,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4442	722,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.4945	1,000,120.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.4850	999,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.4850	999,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.3775	1,265,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4030	1,440,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3825	1,438,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4350	1,443,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4030	1,440,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4957	1,449,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4957	1,449,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3725	1,437,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3725	1,437,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3763	1,437,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3900	1,439,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5200	2,178,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5200	2,178,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5100	2,176,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3874	2,877,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3874	2,877,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	231	1,000	231,000.00	14.3770	3,321,087.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	234	1,000	234,000.00	14.3970	3,368,898.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	234	1,000	234,000.00	14.3970	3,368,898.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4003	3,600,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3803	3,595,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4003	3,600,075.00

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	250	1,000	250,000.00	14.3803		3,595,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	274	1,000	274,000.00	14.4295		3,953,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	274	1,000	274,000.00	14.4295		3,953,683.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	316	1,000	316,000.00	14.3970		4,549,452.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	316	1,000	316,000.00	14.3970		4,549,452.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	346	1,000	346,000.00	14.3770		4,974,442.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	346	1,000	346,000.00	14.3770		4,974,442.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4400		5,054,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4195		5,046,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.4400		5,054,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.4195		5,046,825.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.4848		5,069,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.4848		5,069,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	390	1,000	390,000.00	14.4416		5,632,224.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	390	1,000	390,000.00	14.4932		5,652,348.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	390	1,000	390,000.00	14.4416		5,632,224.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	448	1,000	448,000.00	14.3737		6,439,417.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	498	1,000	498,000.00	14.4032		7,172,793.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	498	1,000	498,000.00	14.4032		7,172,793.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4255		7,212,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4369		7,218,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4949		7,247,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4255		7,212,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4369		7,218,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4958		7,247,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4933		7,246,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4949		7,247,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4307		7,215,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4307		7,215,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	594	1,000	594,000.00	14.3903		8,547,838.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	594	1,000	594,000.00	14.3903		8,547,838.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	14.4400		9,386,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	14.4400		9,386,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.4956		10,871,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	924	1,000	924,000.00	14.3770		13,284,348.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	942	1,000	942,000.00	14.5108		13,669,173.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,385	1,000	1,385,000.00	14.3770		19,912,145.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,571	1,000	1,571,000.00	14.5108		22,796,466.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,633	1,000	1,633,000.00	14.4201		23,548,023.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.4450		26,001,000.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	14.4450	26,001,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	14.4450	26,001,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	14.4450	26,001,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.4201	28,840,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,096	1,000	2,096,000.00	14.4945	30,380,472.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.4355	36,088,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.4355	36,088,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,540	1,000	2,540,000.00	14.3770	36,517,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,650	1,000	2,650,000.00	14.4570	38,311,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,650	1,000	2,650,000.00	14.4570	38,311,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,723	1,000	2,723,000.00	14.5108	39,512,908.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4670	43,401,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.4670	43,401,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,250	1,000	4,250,000.00	14.4355	61,350,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,250	1,000	4,250,000.00	14.4355	61,350,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5,350	1,000	5,350,000.00	14.4570	77,344,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,350	1,000	5,350,000.00	14.4570	77,344,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	14.4600	115,680,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.4514	173,416,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.4514	173,416,800.00

Total Futures

111,002

111,002,000.00

1,603,659,051.20

Total Options

Total \$ / R Foreign Exchange Future

111,002

111,002,000.00

1,603,659,051.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4409	2,888,180.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4409	2,888,180.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4003	4,320,090.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.3773	4,313,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.3700	4,311,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4003	4,320,090.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.3773	4,313,190.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.3700	4,311,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3803	5,752,120.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.3775	5,751,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3775	5,751,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.3803	5,752,120.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4858	7,242,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4032	7,201,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4265	7,213,250.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4369	7,218,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4369	7,218,450.00

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	14.4416		7,220,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4195		7,209,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4265		7,213,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4858		7,242,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4369		7,218,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4369		7,218,450.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4032		7,201,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4195		7,209,750.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4416		7,220,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.3775		10,064,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.3775		10,064,250.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	8	100,000	800,000.00	14.3830		11,506,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	8	100,000	800,000.00	14.3830		11,506,400.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.3830		21,574,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.3830		21,574,500.00
Total Futures			168		16,800,000.00			242,011,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			168		16,800,000.00			242,011,860.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.0167		38,033.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.0167		38,033.40
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9500		94,750.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9684		94,842.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9200		94,600.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.9960		94,980.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9500		94,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9200		94,600.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9684		94,842.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9700		189,700.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9500		189,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9500		189,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9250		189,250.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.8900		188,900.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9960		189,960.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9250		189,250.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.8750		188,750.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9500	189,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.1000	191,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9250	189,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8750	188,750.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.1000	191,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.8950	283,425.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.8950	283,425.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.9960	284,940.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8793	377,586.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8793	377,586.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.9850	474,625.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.9217	567,651.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	19.0200	951,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	19.0200	951,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9000	1,890,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.9000	1,890,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	18.9857	34,174,260.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	18.9857	34,174,260.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	18.9917	34,185,060.00
Total Futures			6,009		6,009,000.00		114,068,558.80
Total Options							
Total £ / R Foreign Exchange Future			6,009		6,009,000.00		114,068,558.80

Sep 2016 € / R							
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9599	15,959.90
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9599	15,959.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9500	159,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9850	159,850.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9500	159,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9850	159,850.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	136	1,000	136,000.00	15.8897	2,160,999.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	136	1,000	136,000.00	15.8897	2,160,999.20
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.9662	5,588,170.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.9662	5,588,170.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.9722	5,590,270.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8978	7,948,900.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8978	7,948,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,364		2,364,000.00			37,657,028.20
Total Options								
Total € / R Foreign Exchange Future			2,364		2,364,000.00			37,657,028.20
Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7534		10,753.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7534		10,753.40
Total Futures			2		2,000.00			21,506.80
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			21,506.80
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6441		29,288.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6441		29,288.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6421		73,210.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6421		73,210.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6306		146,306.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6306		146,306.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	182	1,000	182,000.00	14.6798		2,671,723.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	182	1,000	182,000.00	14.6798		2,671,723.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	316	1,000	316,000.00	14.6433		4,627,282.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	316	1,000	316,000.00	14.6433		4,627,282.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6340		7,317,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6721		7,336,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6340		7,317,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6721		7,336,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7422		7,371,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7544		7,377,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7422		7,371,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7544		7,377,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7130		14,713,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6204		14,620,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6204		14,620,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7130		14,713,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,700	1,000	2,700,000.00	14.6166		39,464,820.00

\$ / R 19/12/2016 Foreign Exchange Future	Buy	2,700	1,000	2,700,000.00	14.6166	39,464,820.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	14.6350	73,175,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.6350	73,175,000.00
Total Futures		24,430		24,430,000.00		357,844,762.20
Total Options						
Total \$ / R Foreign Exchange Future		24,430		24,430,000.00		357,844,762.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6721	7,336,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6798	7,339,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6798	7,339,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6721	7,336,050.00
Total Futures		20		2,000,000.00		29,351,900.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00		29,351,900.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	400	1,000	400,000.00	16.2486	6,499,440.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	400	1,000	400,000.00	16.2486	6,499,440.00
Total Futures		800		800,000.00		12,998,880.00
Total Options						
Total € / R Foreign Exchange Future		800		800,000.00		12,998,880.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8883	10,888.30
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8883	10,888.30
Total Futures		2		2,000.00		21,776.60
Total Options						
Total AU\$ / R Foreign Exchange Future		2		2,000.00		21,776.60

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9363	746,815.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9363	746,815.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9363	746,815.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			150		150,000.00			2,240,445.00
Total Options								
Total \$ / R Foreign Exchange Future			150		150,000.00			2,240,445.00
Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.7172		39,434.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.7172		39,434.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.6366		58,909.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.6366		58,909.80
Total Futures			10		10,000.00			196,688.40
Total Options								
Total £ / R Foreign Exchange Future			10		10,000.00			196,688.40
Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0782		11,078.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0782		11,078.20
Total Futures			2		2,000.00			22,156.40
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			22,156.40
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5325		2,179,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5325		2,179,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5325		2,179,875.00
Total Futures			450		450,000.00			6,539,625.00
Total Options								
Total \$ / R Foreign Exchange Future			450		450,000.00			6,539,625.00

Total Futures	147,337	165,949,000.00	2,434,205,302.40
Total Options			
Grand Total for Currency Future Detailed Turnover	147,337	165,949,000.00	2,434,205,302.40