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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 25/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2016 \$ / R</b>								
\$ / R 15/08/2016	Any day expiry	Buy	18	1,000	18,000.00	14.3465		258,237.00
\$ / R 15/08/2016	Any day expiry	Sell	18	1,000	18,000.00	14.3465		258,237.00
<b>Total Futures</b>			<b>36</b>		<b>36,000.00</b>			<b>516,474.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>36</b>		<b>36,000.00</b>			<b>516,474.00</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5200		14,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5501		14,550.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5603		14,560.30
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5603		14,560.30

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5501	14,550.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5000	29,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5015	29,003.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5015	29,003.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4970	28,994.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4970	28,994.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5000	29,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4769	43,430.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4724	43,417.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4472	43,341.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5706	43,711.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5706	43,711.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4724	43,417.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4472	43,341.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4769	43,430.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4318	57,727.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5390	58,156.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4318	57,727.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5390	58,156.00
\$ / 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	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	14.5799	72,899.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5150	72,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5799	72,899.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5150	72,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5500	87,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5500	87,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5269	116,215.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5619	116,495.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5358	116,286.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4500	115,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4508	115,606.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5269	116,215.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5619	116,495.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5358	116,286.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4508	115,606.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4391	144,391.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5050	145,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5486	145,486.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4391	144,391.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5203	145,203.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5400	145,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5500	145,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5675	145,675.00

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	10	1,000	10,000.00	14.5798		145,798.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5486		145,486.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5203		145,203.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5500		145,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5675		145,675.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4867		217,300.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4867		217,300.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5731		218,596.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5731		218,596.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4400		288,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5050		290,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5047		290,094.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5750		291,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5750		291,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4400		288,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5500		363,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5185		362,962.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5229		363,072.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5500		363,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4705		361,762.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4851		362,127.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4651		361,627.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5060		362,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4810		362,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5101		362,752.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5265		363,162.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5101		362,752.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5265		363,162.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4851		362,127.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4651		361,627.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5060		362,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4810		362,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4705		361,762.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5693		509,925.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5693		509,925.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5113		725,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5049		725,245.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5528		727,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4455		722,275.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5113	725,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4590	722,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5528	727,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4455	722,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4590	722,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.5837	1,400,035.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.4649	1,432,025.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	14.4649	1,432,025.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4904	1,449,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4888	1,448,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4904	1,449,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4909	1,449,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4909	1,449,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5390	1,453,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5640	1,456,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4896	1,448,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5489	1,454,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5640	1,456,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5390	1,453,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4896	1,448,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5489	1,454,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.5838	1,487,547.60
\$ / 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	14.5200	2,178,000.00
\$ / 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	Sell	150	1,000	150,000.00	14.5200	2,178,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5255	2,178,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5100	2,176,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5080	2,176,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5255	2,178,825.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.5618	2,548,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.5618	2,548,315.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4868	2,897,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4867	2,897,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4444	2,888,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4868	2,897,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4867	2,897,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5635	3,640,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5679	3,641,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5729	3,643,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5685	3,642,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4612	3,615,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4612	3,615,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4649	5,062,715.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4649	5,062,715.00

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	388	1,000	388,000.00	14.5832		5,658,281.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	419	1,000	419,000.00	14.5874		6,112,120.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	14.4395		6,786,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	470	1,000	470,000.00	14.4445		6,788,915.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	14.4395		6,786,565.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.4580		7,084,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.4580		7,084,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	492	1,000	492,000.00	14.4486		7,108,711.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	496	1,000	496,000.00	14.5008		7,192,396.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	496	1,000	496,000.00	14.5008		7,192,396.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5300		7,265,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5103		7,255,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4700		7,235,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5785		7,289,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5796		7,289,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5103		7,255,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5300		7,265,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5837		7,291,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4700		7,235,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	629	1,000	629,000.00	14.5874		9,175,474.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5640		14,564,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5640		14,564,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,048	1,000	1,048,000.00	14.5874		15,287,595.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.5835		29,167,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5835		29,167,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,096	1,000	2,096,000.00	14.5874		30,575,190.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5325		43,597,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5325		43,597,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5830		43,749,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5830		43,749,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,140	1,000	3,140,000.00	14.5080		45,555,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,140	1,000	3,140,000.00	14.5080		45,555,120.00
<b>Total Futures</b>			<b>45,142</b>		<b>45,142,000.00</b>			<b>656,236,186.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>45,142</b>		<b>45,142,000.00</b>			<b>656,236,186.40</b>

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5017	7,250,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5017	7,250,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5017	7,250,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4649	7,232,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5430	7,271,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5430	7,271,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4727	7,236,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4727	7,236,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4580	7,229,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4439	7,221,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5017	7,250,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4580	7,229,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4439	7,221,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5017	7,250,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5017	7,250,850.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4649	7,232,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4727	7,236,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4727	7,236,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5430	7,271,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5430	7,271,500.00

**Total Futures**

**100**

**10,000,000.00**

**144,903,300.00**

**Total Options**

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

**100**

**10,000,000.00**

**144,903,300.00**

**Sep 2016 £ / R**

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.1239	19,123.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.1239	19,123.90
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.1076	19,107.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.1076	19,107.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.1100	38,220.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.1100	38,220.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.0900	95,450.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0250	95,125.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.0900	95,450.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0800	190,800.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9737	189,737.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0320	190,320.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0600	190,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9743	189,743.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0600	190,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.9737	189,737.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0800	190,800.00

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		Buy	10	1,000	10,000.00	18.9743		189,743.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0320		190,320.00
<b>Total Futures</b>			<b>123</b>		<b>123,000.00</b>			<b>2,341,328.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>123</b>		<b>123,000.00</b>			<b>2,341,328.00</b>

### Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0377		16,037.70
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0000		16,000.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0377		16,037.70
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.0000		16,000.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0398		32,079.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0398		32,079.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9700		79,850.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9200		79,600.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9700		79,850.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9200		79,600.00
<b>Total Futures</b>			<b>28</b>		<b>28,000.00</b>			<b>447,134.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>28</b>		<b>28,000.00</b>			<b>447,134.60</b>

### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8500		271,250.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8500		271,250.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>542,500.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>542,500.00</b>

### Sep 2016 CAD/ R

CAD/ R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0050		22,010.00
CAD/ R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0100		22,020.00
CAD/ R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.9900		21,980.00





Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>29,397,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>29,397,300.00</b>
<hr/>								
<b>Jan 2017 \$ / R</b>								
\$ / R 25/01/2017 Any day expiry	C	15.89 Sell	1,000	1,000	1,000,000.00	457.0000		457,000,000.00
\$ / R 25/01/2017 Any day expiry	C	15.89 Buy	1,000	1,000	1,000,000.00	457.0000		457,000,000.00
\$ / R 25/01/2017 Any day expiry	P	14.10 Sell	1,000	1,000	1,000,000.00	457.0000		457,000,000.00
\$ / R 25/01/2017 Any day expiry	P	14.10 Buy	1,000	1,000	1,000,000.00	457.0000		457,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>4,000</b>		<b>4,000,000</b>			<b>1,828,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>1,828,000,000.00</b>
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<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9379		7,468,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9379		7,468,950.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,937,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,937,900.00</b>
<hr/>								
<b>Apr 2017 \$ / R</b>								
\$ / R 25/04/2017 Any day expiry	C	16.67 Sell	1,000	1,000	1,000,000.00	534.1600		534,160,000.00
\$ / R 25/04/2017 Any day expiry	C	16.67 Buy	1,000	1,000	1,000,000.00	534.1600		534,160,000.00
\$ / R 25/04/2017 Any day expiry	P	14.10 Buy	1,000	1,000	1,000,000.00	534.1600		534,160,000.00
\$ / R 25/04/2017 Any day expiry	P	14.10 Sell	1,000	1,000	1,000,000.00	534.1600		534,160,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>4,000</b>		<b>4,000,000</b>			<b>2,136,640,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>2,136,640,000.00</b>

<b>Total Futures</b>	<b>54,741</b>	<b>66,621,000.00</b>	<b>970 638 930.40</b>
<b>Total Options</b>	<b>8,000</b>	<b>8,000,000.00</b>	<b>3 964 640 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>62,741</b>	<b>74,621,000.00</b>	<b>4 935 278 930.40</b>