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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 28/07/2016 Any day expiry		Sell	265	1,000	265,000.00	14.2425		3,774,262.50
\$ / R 28/07/2016 Any day expiry		Buy	265	1,000	265,000.00	14.2425		3,774,262.50
		Total Futures	530		530,000.00			7,548,525.00
		Total Options						
		Total \$ / R Any day expiry	530		530,000.00			7,548,525.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3500		14,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3925		14,392.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3714		14,371.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3710		14,371.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3710	14,371.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500	14,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3714	14,371.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3925	14,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3954	28,790.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3954	28,790.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4035	43,210.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3230	42,969.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4158	43,247.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3803	43,140.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4158	43,247.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3803	43,140.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3230	42,969.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4035	43,210.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3950	57,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3900	57,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3950	57,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3930	57,572.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3440	57,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4168	57,667.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3440	57,376.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4168	57,667.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3900	57,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4150	72,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3948	71,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3948	71,974.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3369	71,684.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3592	71,796.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3248	71,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4150	72,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3248	71,624.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3592	71,796.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3754	71,877.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3369	71,684.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3754	71,877.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3886	143,886.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3950	143,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4092	144,092.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3927	143,927.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4150	144,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3660	143,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3950	143,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3430	143,430.00

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	14.4092		144,092.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3497		143,497.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3653		143,653.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4150		144,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3950		143,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3927		143,927.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4070		144,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3948		143,948.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3653		143,653.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4070		144,070.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3277		143,277.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3497		143,497.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3886		143,886.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3950		143,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3300		143,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3660		143,660.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3820		287,640.00
\$ / 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	14.3871		287,742.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3531		287,062.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5098		290,196.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5098		290,196.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3652		287,304.00
\$ / 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		Buy	20	1,000	20,000.00	14.3820		287,640.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3652		287,304.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3636		287,272.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3531		287,062.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3871		287,742.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3839		359,597.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3370		358,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3839		359,597.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3370		358,425.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3263		358,157.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3263		358,157.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.3558		502,453.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5168		508,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3558		502,453.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.3293		644,818.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.3293		644,818.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3168	715,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3168	715,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4028	720,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3540	717,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4028	720,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3540	717,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.3559	732,150.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.3559	732,150.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	14.3900	777,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.3900	777,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3503	1,076,272.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3503	1,076,272.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3500	1,435,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5116	1,451,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4515	1,445,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5116	1,451,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4515	1,445,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3956	2,159,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3956	2,159,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	14.3598	2,182,689.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	152	1,000	152,000.00	14.3598	2,182,689.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.3951	2,519,142.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	14.3951	2,519,142.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3452	2,869,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3489	2,869,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3452	2,869,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3489	2,869,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	14.3570	3,014,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.3570	3,014,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4200	3,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4200	3,605,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5316	3,632,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4843	3,621,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5316	3,632,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4843	3,621,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	14.5007	3,987,692.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	14.5007	3,987,692.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3750	4,312,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3750	4,312,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4268	5,049,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4168	5,045,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	442	1,000	442,000.00	14.3900	6,360,380.00

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	442	1,000	442,000.00	14.3900		6,360,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4140		14,414,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4140		14,414,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.3777		21,566,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3777		21,566,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3691		28,738,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3691		28,738,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3743		43,122,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4685		43,405,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3743		43,122,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4685		43,405,500.00
Total Futures			29,855		29,855,000.00			430,069,688.40
Total Options								
Total \$ / R Foreign Exchange Future			29,855		29,855,000.00			430,069,688.40

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.9300		94,650.00
£ / 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	10	1,000	10,000.00	18.9328		189,328.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9220		189,220.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.9220		189,220.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.9328		189,328.00
£ / 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	18.9580		379,160.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.9580		379,160.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	19.0000		855,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	19.0000		855,000.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	18.9500		1,193,850.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	63	1,000	63,000.00	18.9500		1,193,850.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.9289		1,892,890.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.9390		1,893,900.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.9632		1,896,320.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.9632		1,896,320.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.9289		1,892,890.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.9289		1,892,890.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.9289		1,892,890.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.9390		1,893,900.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9632	1,896,320.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.9632	1,896,320.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	18.9300	1,911,930.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	18.9300	1,911,930.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	18.9500	2,596,150.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	137	1,000	137,000.00	18.9500	2,596,150.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	142	1,000	142,000.00	18.9500	2,690,900.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	142	1,000	142,000.00	18.9500	2,690,900.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9580	2,843,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9580	2,843,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9580	3,791,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9580	3,791,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	359	1,000	359,000.00	18.9293	6,795,618.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	359	1,000	359,000.00	18.9293	6,795,618.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	368	1,000	368,000.00	18.9500	6,973,600.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	368	1,000	368,000.00	18.9500	6,973,600.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	452	1,000	452,000.00	18.9500	8,565,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	452	1,000	452,000.00	18.9500	8,565,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,162	1,000	1,162,000.00	18.9400	22,008,280.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,162	1,000	1,162,000.00	18.9360	22,003,632.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,394	1,000	1,394,000.00	18.9300	26,388,420.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,394	1,000	1,394,000.00	18.9300	26,388,420.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1,495	1,000	1,495,000.00	18.9260	28,294,370.00
Total Futures			11,751		11,751,000.00		222,547,075.40

Total Options

Total £ / R Foreign Exchange Future

11,751

11,751,000.00

222,547,075.40

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0000	32,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0000	32,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.0133	64,053.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.0133	64,053.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.9584	1,994,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	15.9584	1,994,800.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.0253	2,003,162.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.0253	2,003,162.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.9584	1,994,800.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.9584	1,994,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			762		762,000.00			12,177,631.40
Total Options								
Total € / R Foreign Exchange Future			762		762,000.00			12,177,631.40
Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.7994		1,349,925.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.7994		1,349,925.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8049		2,701,225.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8049		2,701,225.00
Total Futures			750		750,000.00			8,102,300.00
Total Options								
Total AU\$ / R Foreign Exchange Future			750		750,000.00			8,102,300.00
Sep 2016 QUANTO € / \$								
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	13	10,000	130,000.00	1.1112		144,456.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	13	10,000	130,000.00	1.1112		144,456.00
Total Futures			26		260,000.00			288,912.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			26		260,000.00			288,912.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5801		29,160.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5801		29,160.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6015		146,015.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6015		146,015.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6435		219,652.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6435		219,652.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.6500		307,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6450		366,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6450		366,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	155	1,000	155,000.00	14.6500		2,270,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	162	1,000	162,000.00	14.6500		2,373,300.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5979	3,649,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5979	3,649,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	338	1,000	338,000.00	14.6500	4,951,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5776	7,288,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6638	7,331,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5776	7,288,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6638	7,331,900.00

Total Futures			3,280		3,280,000.00		47,965,655.40
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Total Options

Total \$ / R Foreign Exchange Future			3,280		3,280,000.00		47,965,655.40
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Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.6544	4,396,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.6544	4,396,320.00

Total Futures			6		600,000.00		8,792,640.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			6		600,000.00		8,792,640.00
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Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3120	193,120.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3120	193,120.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3217	1,932,170.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3225	1,932,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3217	1,932,170.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3225	1,932,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	121	1,000	121,000.00	19.3275	2,338,627.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	121	1,000	121,000.00	19.3275	2,338,627.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.3200	2,898,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.3200	2,898,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	161	1,000	161,000.00	19.3275	3,111,727.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	161	1,000	161,000.00	19.3275	3,111,727.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	184	1,000	184,000.00	19.3275	3,556,260.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	184	1,000	184,000.00	19.3275	3,556,260.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	191	1,000	191,000.00	19.3275	3,691,552.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	19.3275	3,691,552.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.3200	3,864,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.3200	3,864,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	255	1,000	255,000.00	19.3275	4,928,512.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	255	1,000	255,000.00	19.3275	4,928,512.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	19.3272	5,798,160.00

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		Buy	300	1,000	300,000.00	19.3272		5,798,160.00
Total Futures			3,544		3,544,000.00			68,488,760.00
Total Options								
Total £ / R Foreign Exchange Future			3,544		3,544,000.00			68,488,760.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.2987		2,037,337.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.2987		2,037,337.50
Total Futures			250		250,000.00			4,074,675.00
Total Options								
Total € / R Foreign Exchange Future			250		250,000.00			4,074,675.00
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.9593		1,369,912.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.9593		1,369,912.50
Total Futures			250		250,000.00			2,739,825.00
Total Options								
Total AU\$ / R Foreign Exchange Future			250		250,000.00			2,739,825.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8325		3,708,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8325		3,708,125.00
Total Futures			500		500,000.00			7,416,250.00
Total Options								
Total \$ / R Foreign Exchange Future			500		500,000.00			7,416,250.00
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.6674		1,966,740.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.6674		1,966,740.00

Total Futures			200		200,000.00		3,933,480.00		
Total Options									
Total £ / R Foreign Exchange Future			200		200,000.00		3,933,480.00		
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Mar 2017 € / R									
€ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.6256	2,078,200.00		
€ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	16.6256	2,078,200.00		
Total Futures			250		250,000.00		4,156,400.00		
Total Options									
Total € / R Foreign Exchange Future			250		250,000.00		4,156,400.00		
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Mar 2017 AU\$ / R									
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.1013	1,387,662.50		
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.1013	1,387,662.50		
Total Futures			250		250,000.00		2,775,325.00		
Total Options									
Total AU\$ / R Foreign Exchange Future			250		250,000.00		2,775,325.00		
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Jun 2017 \$ / R									
\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	Sell	250	1,000	250,000.00	615.0000	153,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	Buy	250	1,000	250,000.00	615.0000	153,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	Buy	250	1,000	250,000.00	615.0000	153,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	Sell	250	1,000	250,000.00	615.0000	153,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	371	1,000	371,000.00	15.1405	5,617,125.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,300	1,000	1,300,000.00	15.1450	19,688,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	15.1450	19,688,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,300	1,000	1,300,000.00	15.1500	19,695,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,421	1,000	1,421,000.00	15.1405	21,514,650.50
\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	Sell	1,750	1,000	1,750,000.00	614.7800	1,075,865,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	Buy	1,750	1,000	1,750,000.00	614.7800	1,075,865,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	Buy	1,750	1,000	1,750,000.00	614.7800	1,075,865,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	Sell	1,750	1,000	1,750,000.00	614.7800	1,075,865,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,792	1,000	1,792,000.00	15.1405	27,131,776.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,792	1,000	1,792,000.00	15.1425	27,135,360.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.73	Buy	2,000	1,000	2,000,000.00	623.5500	1,247,100,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.23	Sell	2,000	1,000	2,000,000.00	614.7900	1,229,580,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			9,276		9,276,000.00			140,470,912.00
Total Options			12,000		12,000,000			7,395,140,000.00
Total \$ / R Foreign Exchange Future			21,276		21,276,000.00			7,535,610,912.00
Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	20.0760		923,496.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	46	1,000	46,000.00	20.0760		923,496.00
Total Futures			92		92,000.00			1,846,992.00
Total Options								
Total £ / R Foreign Exchange Future			92		92,000.00			1,846,992.00
Total Futures			61,572		62,400,000.00			973 395 046.60
Total Options			12,000		12,000,000.00			7 395 140 000.00
Grand Total for Currency Future Detailed Turnover			73,572		74,400,000.00			8 368 535 046.60