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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0801		15,080.10
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0910		15,091.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0801		15,080.10
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0850		15,085.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0000		15,000.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0200		15,020.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0950		15,095.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0973		15,097.30
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0950		15,095.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0538		15,053.80
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0850		15,085.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	15.0000		15,000.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	15.0200		15,020.00
\$ / R 19/09/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	15.1100		30,220.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0724	30,144.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.1244	30,248.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1100	30,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0680	30,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0680	30,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0570	45,171.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0915	45,274.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1200	45,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.1200	45,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.0915	45,274.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.0570	45,171.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1324	60,529.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.1324	60,529.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0655	75,327.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0850	75,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0351	75,175.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1030	75,515.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1160	75,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1400	75,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1100	75,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0200	75,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1100	75,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0678	75,339.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0690	75,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0261	75,130.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0756	75,378.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1184	75,592.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0351	75,175.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0757	75,378.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0655	75,327.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0756	75,378.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1234	75,617.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0261	75,130.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1184	75,592.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0400	75,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0200	75,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1186	75,593.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0678	75,339.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1160	75,580.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1400	75,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0850	75,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0690	75,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1186	75,593.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1395	136,255.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.0508	135,457.20

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	9	1,000	9,000.00	15.1395		136,255.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0828		150,828.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0880		150,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0600		150,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1426		151,426.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1100		151,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1000		151,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1300		151,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1346		151,346.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0900		150,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0731		150,731.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0600		150,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1000		151,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0298		150,298.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1420		151,420.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0880		150,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1075		151,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0760		150,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0760		150,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0731		150,731.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0298		150,298.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1426		151,426.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1075		151,075.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.0979		181,174.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.1050		181,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.1050		181,260.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.0950		181,140.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.0979		181,174.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	15.0491		195,638.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.0491		195,638.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.0950		211,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.0950		211,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0700		226,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1456		227,184.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0700		226,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0900		226,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1134		226,701.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0900		226,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	15.1200		287,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	19	1,000	19,000.00	15.1200		287,280.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0600	301,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0357	300,714.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0382	300,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.1650	303,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0644	301,288.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0382	300,764.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0200	300,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0357	300,714.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0600	301,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0200	300,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0900	301,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	15.0838	316,759.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	15.0838	316,759.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1300	378,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1300	378,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0473	376,182.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0618	376,545.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0856	377,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0473	376,182.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0856	377,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0618	376,545.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1155	453,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0850	452,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0830	452,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0830	452,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1650	454,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0850	452,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1155	453,465.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.0894	528,129.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.1160	529,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.0894	528,129.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.1160	529,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0950	603,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0950	603,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0825	603,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1164	604,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1164	604,656.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0825	603,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1650	758,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1190	755,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1190	755,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2611	763,055.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0696	753,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1700	758,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.0950	905,700.00

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	60	1,000	60,000.00	15.0950		905,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	67	1,000	67,000.00	15.0950		1,011,365.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	67	1,000	67,000.00	15.0950		1,011,365.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	15.0925		1,086,660.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	15.1459		1,135,942.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	15.1459		1,135,942.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	15.0830		1,402,719.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	15.0900		1,403,370.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	15.0900		1,403,370.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	15.1515		1,499,998.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	99	1,000	99,000.00	15.0925		1,494,157.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0650		1,506,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1100		1,511,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1624		1,516,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1000		1,510,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1190		1,511,900.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0334		1,503,340.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1624		1,516,240.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1222		1,512,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1611		1,516,110.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0649		1,506,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0129		1,501,290.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0650		1,506,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0900		1,509,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0642		1,506,420.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1200		1,512,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0585		1,505,850.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0532		1,505,320.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0712		1,507,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0649		1,506,490.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0900		1,509,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0129		1,501,290.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0334		1,503,340.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1300		1,513,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0712		1,507,120.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1300		1,513,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1100		1,511,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.0950		1,584,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.0950		1,584,975.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	15.0946		1,675,500.60

\$ / R 19/09/2016	Foreign Exchange Future	Buy	112	1,000	112,000.00	15.0900	1,690,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0498	2,257,470.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	15.1200	2,509,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	15.1200	2,509,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	176	1,000	176,000.00	15.0825	2,654,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	186	1,000	186,000.00	15.0895	2,806,647.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	186	1,000	186,000.00	15.0895	2,806,647.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.0200	2,928,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.0200	2,928,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.0400	2,932,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.1093	2,946,313.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.1093	2,946,313.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.1192	3,023,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0900	3,018,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0435	3,008,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1192	3,023,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0435	3,008,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	238	1,000	238,000.00	15.0900	3,591,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.0884	3,621,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.0884	3,621,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1647	3,791,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	268	1,000	268,000.00	15.0990	4,046,532.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	268	1,000	268,000.00	15.0990	4,046,532.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	269	1,000	269,000.00	15.2085	4,091,086.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	269	1,000	269,000.00	15.0285	4,042,666.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	269	1,000	269,000.00	15.0285	4,042,666.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	269	1,000	269,000.00	15.2085	4,091,086.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.1075	4,532,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.1075	4,532,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9845	4,495,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9365	4,480,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.0538	4,516,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.9845	4,495,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.0538	4,516,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.9365	4,480,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.1415	5,042,119.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.1415	5,042,119.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0900	5,281,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1585	5,305,475.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0542	5,268,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0846	5,279,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.0485	5,266,975.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.0542	5,268,970.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	363	1,000	363,000.00	15.0950	5,479,485.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	363	1,000	363,000.00	15.0950	5,479,485.00

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	380	1,000	380,000.00	15.0760		5,728,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	380	1,000	380,000.00	15.0760		5,728,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	384	1,000	384,000.00	15.0603		5,783,155.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.1000		6,040,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.1000		6,040,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1711		7,585,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1440		7,572,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1440		7,572,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	511	1,000	511,000.00	15.0580		7,694,638.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	511	1,000	511,000.00	15.0580		7,694,638.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	525	1,000	525,000.00	15.0634		7,908,285.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	670	1,000	670,000.00	14.9620		10,024,540.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.1440		15,144,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.1440		15,144,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,060	1,000	1,060,000.00	14.9620		15,859,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,590	1,000	1,590,000.00	14.9620		23,789,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,680	1,000	1,680,000.00	14.9620		25,136,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.1055		30,211,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.1055		30,211,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.9250		37,312,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.9250		37,312,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,174	1,000	3,174,000.00	15.0925		47,903,595.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,345	1,000	3,345,000.00	15.0925		50,484,412.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.9620		74,810,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.0730		75,365,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.1240		75,620,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.1240		75,620,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.0730		75,365,000.00
Total Futures			70,015		70,015,000.00			1,054,712,437.90
Total Options								
Total \$ / R Foreign Exchange Future			70,015		70,015,000.00			1,054,712,437.90

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1192		1,511,920.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0872		1,508,720.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1091		1,510,910.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1192		1,511,920.00

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.0872	1,508,720.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.1091	1,510,910.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.0690	4,520,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.0690	4,520,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0767	7,538,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1156	7,557,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.1156	7,557,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0767	7,538,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1156	7,557,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.1156	7,557,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	15.0690	10,548,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	15.0690	10,548,300.00

Total Futures			56		5,600,000.00		84,509,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			56		5,600,000.00		84,509,000.00
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Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4522	38,904.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.4522	38,904.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.4300	58,290.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.4300	58,290.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.5686	97,843.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.5686	97,843.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.4974	116,984.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	19.4974	116,984.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4500	194,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5384	195,384.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5500	195,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5500	195,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5500	195,500.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5604	195,604.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5604	195,604.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5500	195,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4500	194,500.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.5600	391,200.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.5600	391,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.4982	1,949,820.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.4982	1,949,820.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	19.5600	2,934,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	19.5600	2,934,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	19.5441	3,127,056.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.6062	3,921,240.00

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	200	1,000	200,000.00	19.6062		3,921,240.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.3265		19,326,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.5365		19,536,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	19.5365		19,536,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	19.3265		19,326,500.00
Total Futures			5,222		5,222,000.00			101,627,211.60

Total Options

Total £ / R Foreign Exchange Future

5,222

5,222,000.00

101,627,211.60

Sep 2016 ¥ / R

¥ / R 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1508		75,400.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1508		75,400.00
Total Futures			10		1,000,000.00			150,800.00

Total Options

Total ¥ / R Foreign Exchange Future

10

1,000,000.00

150,800.00

Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.7440		66,976.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.7440		66,976.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7604		83,802.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7604		83,802.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7412		334,824.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7412		334,824.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7575		1,675,750.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7602		1,676,020.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7575		1,675,750.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7602		1,676,020.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	118	1,000	118,000.00	16.7122		1,972,039.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	118	1,000	118,000.00	16.7122		1,972,039.60

Total Futures			694		694,000.00		11,618,823.20
Total Options							
Total € / R Foreign Exchange Future			694		694,000.00		11,618,823.20

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2483	56,241.50
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2483	56,241.50
Total Futures		10		10,000.00		112,483.00
Total Options						
Total AU\$ / R Foreign Exchange Future		10		10,000.00		112,483.00

Sep 2016 \$ / R

\$ / R 27/09/2016 Any day expiry	Sell	500	1,000	500,000.00	15.1670	7,583,500.00
\$ / R 27/09/2016 Any day expiry	Buy	500	1,000	500,000.00	15.1670	7,583,500.00
Total Futures		1,000		1,000,000.00		15,167,000.00
Total Options						
Total \$ / R Any day expiry		1,000		1,000,000.00		15,167,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2951	76,475.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3151	76,575.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3151	76,575.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2951	76,475.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3825	153,825.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3825	153,825.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3885	1,538,850.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3885	1,538,850.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	195	1,000	195,000.00	15.3150	2,986,425.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	195	1,000	195,000.00	15.3150	2,986,425.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3850	3,077,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3850	3,077,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3990	15,399,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3990	15,399,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.3449	15,344,900.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.3449	15,344,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			5,030		5,030,000.00			77,306,102.00
Total Options								
Total \$ / R Foreign Exchange Future			5,030		5,030,000.00			77,306,102.00
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.3864		1,538,640.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.3864		1,538,640.00
Total Futures			2		200,000.00			3,077,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			3,077,280.00
Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1267		1,712,670.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1250		1,712,500.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.1267		1,712,670.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.1250		1,712,500.00
Total Futures			400		400,000.00			6,850,340.00
Total Options								
Total € / R Foreign Exchange Future			400		400,000.00			6,850,340.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6400		312,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6400		312,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.6900		392,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.6900		392,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.6900		470,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.6900		470,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6825		784,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6825		784,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6454		1,564,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6454		1,564,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.6400		3,128,000.00

\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.6400	3,128,000.00
Total Futures		850		850,000.00		13,304,830.00
Total Options						
Total \$ / R Foreign Exchange Future		850		850,000.00		13,304,830.00

Mar 2017 \$ / R MAXI						
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	15.6382	1,563,820.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	15.6382	1,563,820.00
Total Futures		2		200,000.00		3,127,640.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		3,127,640.00

Total Futures		83,291		90,221,000.00		1,371,563,947.70
Total Options						
Grand Total for Currency Future Detailed Turnover		83,291		90,221,000.00		1,371,563,947.70