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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8731		14,873.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8709		14,870.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8601		14,860.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9001		14,900.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8709		14,870.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8623		14,862.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8601		14,860.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9001		14,900.10
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8731		14,873.10
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8623		14,862.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9200		29,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9300		29,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9300		29,860.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9200		29,840.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8643	59,457.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8680	59,472.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8643	59,457.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.8946	59,578.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8946	59,578.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.8680	59,472.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9520	74,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8456	74,228.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9241	74,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9241	74,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8709	74,354.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8900	74,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8902	74,451.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8835	74,417.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9241	74,620.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9136	74,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8835	74,417.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9226	74,613.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9136	74,568.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8714	74,357.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9520	74,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8959	74,479.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9009	74,504.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8709	74,354.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8456	74,228.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8456	74,228.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8456	74,228.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8714	74,357.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8902	74,451.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8900	74,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8400	103,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8400	103,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9200	119,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9200	119,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9200	119,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8500	148,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8450	148,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8319	148,319.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8160	148,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8160	148,160.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8700	148,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8800	148,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8700	148,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8850	148,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8850	148,850.00

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	14.8100		148,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8350		148,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8835		148,835.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8835		148,835.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8200		148,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8900		148,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8800		148,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8300		148,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8835		148,835.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8700		148,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8319		148,319.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8700		148,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8635		148,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8450		148,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8400		148,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8750		148,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8401		148,401.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8350		148,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8100		148,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8500		148,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8450		148,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8800		148,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8401		148,401.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8160		148,160.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8700		148,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8635		148,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8450		148,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8800		148,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8750		148,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8400		148,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8300		148,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8200		148,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8900		148,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.9317		223,975.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.9317		223,975.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8700		297,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8700		297,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8352		296,704.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9156		298,312.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8636		297,272.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8352	296,704.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8636	297,272.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.8714	327,170.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.8714	327,170.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8450	371,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8866	372,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8866	372,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8866	372,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8200	370,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8450	371,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8233	370,582.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8233	370,582.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8200	370,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8200	370,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.8710	401,517.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.8710	401,517.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8712	446,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8901	446,703.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8712	446,136.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8992	446,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8901	446,703.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8992	446,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.9100	521,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.9100	521,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.8709	594,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0099	600,396.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.8709	594,836.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0099	600,396.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.8709	654,319.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.8709	654,319.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.8846	729,345.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.8846	729,345.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.8946	729,835.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9037	745,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9037	745,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9124	745,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8397	741,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9499	747,495.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8397	741,985.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9749	748,745.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9039	745,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9039	745,195.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9146	745,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9047	745,235.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9039	745,195.00

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	50	1,000	50,000.00	14.8987		744,935.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9749		748,745.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.9499		747,495.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	14.8946		863,886.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	14.8946		863,886.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8727		1,487,270.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8805		1,488,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0700		1,507,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8651		1,486,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0700		1,507,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8794		1,487,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9100		1,491,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8805		1,488,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8794		1,487,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9100		1,491,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9044		1,490,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8651		1,486,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8727		1,487,270.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9044		1,490,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	161	1,000	161,000.00	14.8946		2,398,030.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	161	1,000	161,000.00	14.8946		2,398,030.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	210	1,000	210,000.00	14.8874		3,126,354.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	210	1,000	210,000.00	14.8874		3,126,354.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	218	1,000	218,000.00	14.8313		3,233,223.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	218	1,000	218,000.00	14.8313		3,233,223.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	245	1,000	245,000.00	14.8946		3,649,177.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	245	1,000	245,000.00	14.8946		3,649,177.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9100		3,727,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9100		3,727,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9045		3,726,125.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	271	1,000	271,000.00	14.8946		4,036,436.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	271	1,000	271,000.00	14.8946		4,036,436.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.8500		4,455,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.8500		4,455,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	320	1,000	320,000.00	14.9078		4,770,496.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.8500		5,197,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.8800		5,208,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.8500		5,197,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	426	1,000	426,000.00	14.8946		6,345,099.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	426	1,000	426,000.00	14.8946		6,345,099.60

\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8702	7,435,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8702	7,435,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.8770	8,926,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.8770	8,926,200.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.60 Sell	700	1,000	700,000.00	984.4100	689,087,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.60 Buy	700	1,000	700,000.00	984.4100	689,087,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Sell	1,000	1,000	1,000,000.00	232.7900	232,790,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Buy	1,000	1,000	1,000,000.00	232.7900	232,790,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,472	1,000	1,472,000.00	14.8946	21,924,851.20
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,472	1,000	1,472,000.00	14.8946	21,924,851.20
\$ / R 19/09/2016	Foreign Exchange Future	P	15.00 Buy	1,500	1,000	1,500,000.00	629.6700	944,505,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.00 Sell	1,500	1,000	1,500,000.00	629.6700	944,505,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8733	29,746,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.8771	29,754,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.8733	29,746,600.00
<b>Total Futures</b>				<b>20,985</b>		<b>20,985,000.00</b>		<b>312,322,814.10</b>
<b>Total Options</b>				<b>6,400</b>		<b>6,400,000</b>		<b>3,732,764,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>27,385</b>		<b>27,385,000.00</b>		<b>4,045,086,814.10</b>

#### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.9143	1,491,430.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.9143	1,491,430.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8702	7,435,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8702	7,435,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8702	7,435,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8702	7,435,100.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	9	100,000	900,000.00	14.8800	13,392,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	9	100,000	900,000.00	14.8800	13,392,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	17	100,000	1,700,000.00	14.8800	25,296,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	17	100,000	1,700,000.00	14.8800	25,296,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.8850	29,770,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.8850	29,770,000.00
<b>Total Futures</b>				<b>114</b>		<b>11,400,000.00</b>		<b>169,639,260.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>114</b>		<b>11,400,000.00</b>		<b>169,639,260.00</b>

#### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	19.3000	19,300.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3000	19,300.00
£ / R 19/09/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3855	38,771.00

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	2	1,000	2,000.00	19.3855		38,771.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.3050		57,915.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.3050		57,915.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	19.2700		77,080.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	19.2700		77,080.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.2590		96,295.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.2590		96,295.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3401		193,401.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3401		193,401.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3755		193,755.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3755		193,755.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.2650		192,650.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3755		193,755.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.3300		289,950.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.3300		289,950.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.3049		386,098.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.3049		386,098.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.3049		386,098.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.2779		385,558.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.4277		388,554.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.2779		385,558.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.4277		388,554.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.3070		482,675.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.3070		482,675.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.3070		482,675.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.3070		482,675.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	19.2996		964,980.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.2650		1,926,500.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.2650		1,926,500.00
<b>Total Futures</b>			<b>610</b>		<b>610,000.00</b>			<b>11,774,537.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>610</b>		<b>610,000.00</b>			<b>11,774,537.00</b>

<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	0.1472		103,040.00
¥ / R 19/09/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1472		103,040.00
¥ / R 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1475		147,530.00

¥ / R 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1475	147,530.00
<b>Total Futures</b>			<b>34</b>		<b>3,400,000.00</b>		<b>501,140.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>34</b>		<b>3,400,000.00</b>		<b>501,140.00</b>

**Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.5480	16,548.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5480	16,548.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5891	16,589.10
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5934	165,934.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.5887	315,185.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.5887	315,185.30
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.6290	332,580.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.6290	332,580.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5926	331,852.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5899	331,798.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5921	331,842.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.6000	415,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.6000	415,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.5909	1,493,181.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.4800	1,648,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.4800	1,648,000.00
<b>Total Futures</b>			<b>491</b>		<b>491,000.00</b>		<b>8,125,822.70</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>491</b>		<b>491,000.00</b>		<b>8,125,822.70</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1301	15,130.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1301	15,130.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1535	151,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1040	151,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1535	151,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1040	151,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0975	301,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0975	301,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1850	1,518,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1850	1,518,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.1618	5,306,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.1618	5,306,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	15.1440	30,288,000.00



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	2,000	1,000	2,000,000.00	15.1440		30,288,000.00
<b>Total Futures</b>			<b>4,982</b>		<b>4,982,000.00</b>			<b>75,465,570.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,982</b>		<b>4,982,000.00</b>			<b>75,465,570.20</b>
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<b>Dec 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.1887		1,518,870.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.1887		1,518,870.00
<b>Total Futures</b>			<b>2</b>		<b>200,000.00</b>			<b>3,037,740.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2</b>		<b>200,000.00</b>			<b>3,037,740.00</b>
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<b>Dec 2016 £ / R</b>								
£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.6900		39,380.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.6900		39,380.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	19.9470		7,978,800.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	19.9470		7,978,800.00
<b>Total Futures</b>			<b>804</b>		<b>804,000.00</b>			<b>16,036,360.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>804</b>		<b>804,000.00</b>			<b>16,036,360.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.9618		424,045.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.9618		424,045.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.9618		424,045.00
<b>Total Futures</b>			<b>75</b>		<b>75,000.00</b>			<b>1,272,135.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>75</b>		<b>75,000.00</b>			<b>1,272,135.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4090	77,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4090	77,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3800	230,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3800	230,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3775	307,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3775	307,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3775	307,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3775	307,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3800	384,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3999	384,997.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4050	385,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4050	385,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3999	384,997.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3800	384,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4443	1,544,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4425	1,544,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4443	1,544,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.4425	1,544,250.00
<b>Total Futures</b>			<b>670</b>		<b>670,000.00</b>		<b>10,332,295.00</b>

**Total Options**

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

**670**

**670,000.00**

**10,332,295.00**

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.0005	100,002.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.0005	100,002.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.0200	200,200.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.0200	200,200.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>		<b>600,405.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**30**

**30,000.00**

**600,405.00**

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>28,797</b>		<b>43,647,000.00</b>			<b>609,108,079.00</b>
<b>Total Options</b>			<b>6,400</b>		<b>6,400,000.00</b>			<b>3,732,764,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>35,197</b>		<b>50,047,000.00</b>			<b>4,341,872,079.00</b>