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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Sell	120	1,000	120,000.00	14.5996		1,751,952.00
\$ / R 29/07/2016 Any day expiry		Buy	120	1,000	120,000.00	14.5996		1,751,952.00
\$ / R 28/07/2016 Any day expiry		Buy	265	1,000	265,000.00	14.5950		3,867,675.00
\$ / R 28/07/2016 Any day expiry		Sell	265	1,000	265,000.00	14.5950		3,867,675.00
		Total Futures	770		770,000.00			11,239,254.00
		Total Options						
		Total \$ / R Any day expiry	770		770,000.00			11,239,254.00
Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9405		14,940.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9405		14,940.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1875	15,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1875	15,187.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7300	14,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7300	14,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7334	29,466.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7150	29,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7150	29,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7334	29,466.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7619	29,523.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7515	29,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7619	29,523.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7515	29,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7580	44,274.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7424	44,227.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7580	44,274.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7335	58,934.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.7547	59,018.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7335	58,934.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.7547	59,018.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7130	73,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7652	73,826.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7852	73,926.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7582	73,791.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7600	73,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7582	73,791.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7004	73,502.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7955	73,977.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7420	73,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8590	74,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7463	73,731.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6852	73,426.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7955	73,977.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7420	73,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7463	73,731.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8590	74,295.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7004	73,502.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6852	73,426.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7350	88,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7350	88,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.7335	88,401.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7335	88,401.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7551	103,285.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7551	103,285.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.7000	117,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.7000	117,600.00

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	10	1,000	10,000.00	14.7659		147,659.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7400		147,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7753		147,753.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7648		147,648.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7658		147,658.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7468		147,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7050		147,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7659		147,659.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7586		147,586.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7586		147,586.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7658		147,658.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7468		147,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7648		147,648.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7174		147,174.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7267		147,267.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7174		147,174.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7267		147,267.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6950		146,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7459		147,459.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7753		147,753.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6900		146,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7458		147,458.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7050		147,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7500		147,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7400		147,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7100		147,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6950		146,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6900		146,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7000		147,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7100		147,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7459		147,459.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7300		147,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.7350		176,820.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.7651		177,181.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.7350		176,820.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.7651	177,181.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7050	220,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7050	220,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.7955	236,728.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.7955	236,728.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7505	295,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7505	295,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7083	294,166.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7083	294,166.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.7550	354,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.7550	354,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7801	369,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7350	368,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7350	368,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7481	368,702.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7481	368,702.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7801	369,502.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7400	442,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7400	442,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.7497	471,990.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.7497	471,990.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.7352	618,878.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.7352	618,878.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.7247	618,437.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7825	739,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7300	736,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7300	736,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7750	738,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7825	739,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7850	739,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7805	739,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7774	738,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7354	736,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7433	737,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800	739,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7774	738,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.0500	752,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7850	739,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7433	737,165.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7805	739,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7354	736,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7800	739,000.00

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	65	1,000	65,000.00	14.7650		959,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.7650		959,725.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	14.7550		1,047,605.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	14.7550		1,047,605.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.6850		1,101,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.6850		1,101,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	14.7450		1,120,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	14.7450		1,120,620.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	92	1,000	92,000.00	14.7588		1,357,809.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	92	1,000	92,000.00	14.7588		1,357,809.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	92	1,000	92,000.00	14.7581		1,357,745.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	92	1,000	92,000.00	14.7581		1,357,745.20
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7659		1,476,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7477		1,474,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7463		1,474,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7463		1,474,630.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7413		1,474,130.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7000		1,470,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7477		1,474,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7659		1,476,590.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7000		1,470,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.7825		2,217,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	152	1,000	152,000.00	14.7465		2,241,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.6829		2,349,264.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.6829		2,349,264.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	165	1,000	165,000.00	14.7660		2,436,390.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	14.7800		2,512,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.7450		2,949,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.7459		2,949,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	230	1,000	230,000.00	14.7624		3,395,352.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	230	1,000	230,000.00	14.7624		3,395,352.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	240	1,000	240,000.00	14.7800		3,547,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	240	1,000	240,000.00	14.7800		3,547,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8230		3,705,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7600		3,690,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8230		3,705,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	266	1,000	266,000.00	14.7605		3,926,293.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7352		4,420,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.7352		4,420,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.7276		4,418,280.00

\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	Buy	325	1,000	325,000.00	1160.3200	377,104,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	Sell	325	1,000	325,000.00	1160.3200	377,104,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	15.70	Buy	325	1,000	325,000.00	1168.0900	379,629,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	335	1,000	335,000.00	14.7800	4,951,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	347	1,000	347,000.00	14.7400	5,114,780.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.7450	5,160,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.7700	5,169,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.7450	5,160,750.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.7700	5,169,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	361	1,000	361,000.00	14.7539	5,326,157.90
\$ / R 19/09/2016	Foreign Exchange Future			Buy	379	1,000	379,000.00	14.7044	5,572,967.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	379	1,000	379,000.00	14.7044	5,572,967.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	390	1,000	390,000.00	14.7660	5,758,740.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.7390	5,895,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.7390	5,895,600.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.7535	5,901,400.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.8500	5,940,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.8500	5,940,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7527	7,376,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7596	7,379,800.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7585	7,379,250.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7591	7,379,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7586	7,379,300.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7627	7,381,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7627	7,381,350.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	660	1,000	660,000.00	14.7581	9,740,346.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	660	1,000	660,000.00	14.7581	9,740,346.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1,471	1,000	1,471,000.00	14.7683	21,724,169.30
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.7610	29,522,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.7610	29,522,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.7610	29,522,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.7610	29,522,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2,145	1,000	2,145,000.00	14.7450	31,628,025.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2,345	1,000	2,345,000.00	14.7450	34,577,025.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.7335	44,200,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.7335	44,200,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.7460	44,238,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.7460	44,238,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	15.0200	45,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	15.0200	45,060,000.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3,266	1,000	3,266,000.00	14.7652	48,223,143.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3,266	1,000	3,266,000.00	14.7652	48,223,143.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			57,208		57,208,000.00			845,670,386.20
Total Options			975		975,000			1,133,837,250.00
Total \$ / R Foreign Exchange Future			58,183		58,183,000.00			1,979,507,636.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7550		7,377,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7550		7,377,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	14.7800		11,824,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	14.7800		11,824,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.7550		14,755,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.7550		14,755,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	17	100,000	1,700,000.00	14.7800		25,126,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	17	100,000	1,700,000.00	14.7800		25,126,000.00
Total Futures			80		8,000,000.00			118,165,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			80		8,000,000.00			118,165,000.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6148		19,614.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6290		19,629.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.6148		19,614.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.6290		19,629.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5112		39,022.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.6392		39,278.40
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.6392		39,278.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.5112		39,022.40
£ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.6593		58,977.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.6593		58,977.90
£ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	19.5300		78,120.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	19.5300		78,120.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.5450		97,725.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.5450		97,725.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	19.6200		156,960.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	19.6200		156,960.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6294		196,294.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6295	196,295.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.6294	196,294.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.6295	196,295.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	19.6000	294,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	19.6000	294,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.6083	392,166.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.6083	392,166.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.5483	1,954,830.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.5483	1,954,830.00
	Total Futures		362		362,000.00		7,085,825.00

Total Options

Total £ / R Foreign Exchange Future

362 362,000.00

7,085,825.00

Sep 2016 ¥ / R

¥ / R 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	0.1437	143,720.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	0.1437	143,720.00
¥ / R 19/09/2016	Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1437	2,155,950.00
¥ / R 19/09/2016	Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1437	2,155,950.00
	Total Futures		320		32,000,000.00		4,599,340.00

Total Options

Total ¥ / R Foreign Exchange Future

320 32,000,000.00

4,599,340.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4802	32,960.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4530	32,906.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.4530	32,906.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.4802	32,960.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4228	82,114.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4228	82,114.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.4347	131,477.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.4347	131,477.60
€ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.4589	263,342.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.4589	263,342.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4797	329,594.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4797	329,594.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4415	411,037.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4415	411,037.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4043	492,129.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4043	492,129.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.4501	987,006.00

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	71	1,000	71,000.00	16.4534		1,168,191.40
€ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	16.4534		1,168,191.40
€ / R 19/09/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	16.4687		1,235,152.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	16.4687		1,235,152.50
€ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4513		1,645,130.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	144	1,000	144,000.00	16.4589		2,370,081.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	144	1,000	144,000.00	16.4589		2,370,081.60
Total Futures			956		956,000.00			15,730,108.80
Total Options								
Total € / R Foreign Exchange Future			956		956,000.00			15,730,108.80

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.1175		335,250.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.1175		335,250.00
Total Futures			60		600,000.00			670,500.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			60		600,000.00			670,500.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9970		14,997.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9900		14,990.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9800		14,980.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0000		45,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9890		44,967.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0000		45,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0000		60,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0000		60,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0000		75,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0000		75,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0168		150,168.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0168		150,168.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0602		376,505.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0602		376,505.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0049		750,245.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0061		750,305.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0049	750,245.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0061	750,305.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9683	1,496,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9683	1,496,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	15.0172	2,177,494.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	145	1,000	145,000.00	15.0172	2,177,494.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	600	1,000	600,000.00	847.2000	508,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	600	1,000	600,000.00	847.2000	508,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.9988	14,998,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.9988	14,998,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Sell	1,200	1,000	1,200,000.00	280.8000	336,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	17.00 Buy	1,200	1,000	1,200,000.00	280.8000	336,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9673	29,934,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9980	29,996,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.9974	29,994,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9980	29,996,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9974	29,994,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.9673	29,934,600.00
Total Futures				14,790		14,790,000.00		221,701,428.00
Total Options				3,600		3,600,000		1,690,560,000.00
Total \$ / R Foreign Exchange Future				18,390		18,390,000.00		1,912,261,428.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	15.0169	1,501,690.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	15.0169	1,501,690.00
Total Futures				2		200,000.00		3,003,380.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				2		200,000.00		3,003,380.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	19.9502	39,900.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	19.9502	39,900.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	20.0000	40,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	20.0000	40,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	20.0100	60,030.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	20.0100	60,030.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	20.0170	120,102.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	20.0170	120,102.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	20.0120	440,264.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	20.0120	440,264.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			70		70,000.00			1,400,592.80
Total Options								
Total £ / R Foreign Exchange Future			70		70,000.00			1,400,592.80
Dec 2016 € / R								
€ / R 19/12/2016		Buy	15	1,000	15,000.00	16.8393		252,589.50
€ / R 19/12/2016		Sell	15	1,000	15,000.00	16.8393		252,589.50
Total Futures			30		30,000.00			505,179.00
Total Options								
Total € / R Foreign Exchange Future			30		30,000.00			505,179.00
Mar 2017 \$ / R								
\$ / R 13/03/2017		Sell	2	1,000	2,000.00	15.2789		30,557.80
\$ / R 13/03/2017		Buy	2	1,000	2,000.00	15.2789		30,557.80
\$ / R 13/03/2017		Sell	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/03/2017		Sell	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/03/2017		Buy	10	1,000	10,000.00	15.3000		153,000.00
\$ / R 13/03/2017		Sell	15	1,000	15,000.00	15.2325		228,487.50
\$ / R 13/03/2017		Buy	15	1,000	15,000.00	15.2325		228,487.50
\$ / R 13/03/2017		Sell	30	1,000	30,000.00	15.2824		458,472.00
\$ / R 13/03/2017		Buy	30	1,000	30,000.00	15.2824		458,472.00
Total Futures			124		124,000.00			1,893,534.60
Total Options								
Total \$ / R Foreign Exchange Future			124		124,000.00			1,893,534.60
Mar 2017 £ / R								
£ / R 13/03/2017		Buy	3	1,000	3,000.00	20.3700		61,110.00
£ / R 13/03/2017		Sell	3	1,000	3,000.00	20.3700		61,110.00

	Total Futures	6	6,000.00	122,220.00
	Total Options			
	Total £ / R Foreign Exchange Future	6	6,000.00	122,220.00
.....				
Total Futures		74,778	115,116,000.00	1,231,786,748.40
Total Options		4,575	4,575,000.00	2,824,397,250.00
Grand Total for Currency Future Detailed Turnover		79,353	119,691,000.00	4,056,183,998.40