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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 13/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2016 € / R</b>								
€ / R 13/07/2016 Any day expiry		Buy	136	1,000	136,000.00	15.9363		2,167,336.80
€ / R 13/07/2016 Any day expiry		Sell	136	1,000	136,000.00	15.9363		2,167,336.80
		<b>Total Futures</b>	<b>272</b>		<b>272,000.00</b>			<b>4,334,673.60</b>
		<b>Total Options</b>						
		<b>Total € / R Any day expiry</b>	<b>272</b>		<b>272,000.00</b>			<b>4,334,673.60</b>
<b>Aug 2016 \$ / R</b>								
\$ / R 11/08/2016 Any day expiry	P	14.43 Sell	98	1,000	98,000.00	290.1700		28,436,660.00
\$ / R 11/08/2016 Any day expiry	P	14.43 Sell	204	1,000	204,000.00	290.1700		59,194,680.00
\$ / R 11/08/2016 Any day expiry	P	14.43 Sell	526	1,000	526,000.00	290.1700		152,629,420.00
\$ / R 11/08/2016 Any day expiry	P	14.43 Sell	733	1,000	733,000.00	290.1700		212,694,610.00

\$ / R 11/08/2016	Any day expiry	P	14.43	Sell	954	1,000	954,000.00	290.1700	276,822,180.00
\$ / R 11/08/2016	Any day expiry	P	14.43	Sell	1,138	1,000	1,138,000.00	290.1700	330,213,460.00
\$ / R 11/08/2016	Any day expiry	P	14.43	Sell	1,450	1,000	1,450,000.00	290.1700	420,746,500.00
\$ / R 11/08/2016	Any day expiry	P	14.43	Sell	1,497	1,000	1,497,000.00	290.1700	434,384,490.00
\$ / R 11/08/2016	Any day expiry	P	14.43	Buy	6,600	1,000	6,600,000.00	300.1700	1,981,122,000.00
\$ / R 11/08/2016	Any day expiry	P	14.43	Buy	6,600	1,000	6,600,000.00	290.1700	1,915,122,000.00

**Total Futures 0 0.00 0.00**

**Total Options 19,800 19,800,000 5,811,366,000.00**

**Total \$ / R Any day expiry 19,800 19,800,000.00 5,811,366,000.00**

**Sep 2016 \$ / R**

\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.5554	14,555.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5554	14,555.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.5440	14,544.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.5440	14,544.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.6200	29,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.6042	29,208.40
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.5850	29,170.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6200	29,240.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.5221	29,044.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.5221	29,044.20
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.6273	29,254.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.5850	29,170.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.5716	29,143.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6273	29,254.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.6042	29,208.40
\$ / R 19/09/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.5716	29,143.20
\$ / R 19/09/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.5464	29,092.80
\$ / R 19/09/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.6132	43,839.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.6132	43,839.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.5184	58,073.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.5184	58,073.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5120	72,560.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6361	73,180.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5120	72,560.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.5602	72,801.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5800	72,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5602	72,801.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.5120	72,560.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.5100	72,550.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.6477	73,238.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.6391	73,195.50

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	5	1,000	5,000.00	14.6079		73,039.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6477		73,238.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5146		72,573.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6391		73,195.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6361		73,180.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6079		73,039.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5120		72,560.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5100		72,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5146		72,573.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5800		72,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.6112		87,667.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.6112		87,667.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5221		116,176.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5221		116,176.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5260		130,734.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5260		130,734.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6066		146,066.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6257		146,257.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6251		146,251.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6054		146,054.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5537		145,537.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6000		146,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6000		146,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5106		145,106.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5098		145,098.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5000		145,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5106		145,106.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6257		146,257.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6054		146,054.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5401		145,401.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5537		145,537.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5000		145,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5200		145,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6251		146,251.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5098		145,098.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5950	145,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5401	145,401.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5971	291,942.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6253	292,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5267	290,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5971	291,942.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6096	292,192.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5267	290,534.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5200	290,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6253	292,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6096	292,192.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3968	359,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5612	364,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6113	365,282.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6356	365,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6356	365,890.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5612	364,030.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6113	365,282.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5757	437,271.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5916	437,748.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5757	437,271.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5916	437,748.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6114	438,342.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5868	437,604.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5868	437,604.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5200	508,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5200	508,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.5631	509,708.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.5631	509,708.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.5234	580,936.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5234	580,936.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5835	656,257.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5835	656,257.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.5570	698,736.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	14.5570	698,736.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5905	729,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5864	729,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5824	729,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5850	729,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5900	729,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5216	726,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5905	729,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5900	729,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5864	729,320.00

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	14.5824		729,120.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5216		726,080.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5850		729,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.5750		947,375.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.5866		1,021,062.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.5866		1,021,062.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.5875		1,167,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	14.5875		1,167,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.5950		1,313,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.5950		1,313,550.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6105		1,461,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5217		1,452,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5150		1,451,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6105		1,461,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5150		1,451,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5784		1,457,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5217		1,452,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5784		1,457,840.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5550		2,183,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5550		2,183,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00	14.6672		2,713,432.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.6672		2,713,432.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6122		2,922,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6269		2,925,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6164		2,923,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6122		2,922,440.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5334		2,906,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6164		2,923,280.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5334		2,906,680.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6269		2,925,380.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4868		3,621,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4968		3,624,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	285	1,000	285,000.00	14.5750		4,153,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5334		4,360,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5334		4,360,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.6050		4,381,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.6050		4,381,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5600		5,096,000.00

\$ / R 19/09/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.5681	5,098,835.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5200	5,082,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5955	5,838,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5905	5,836,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5905	5,836,200.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.5600	5,824,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6000	5,840,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.5600	5,824,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	14.5824	6,562,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	14.5824	6,562,080.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	498	1,000	498,000.00	14.5226	7,232,254.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5966	7,298,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5866	7,293,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5966	7,298,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5866	7,293,300.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	303.0000	151,500,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Buy	500	1,000	500,000.00	303.0000	151,500,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Buy	500	1,000	500,000.00	303.0000	151,500,000.00
\$ / R 19/09/2016	Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	303.0000	151,500,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	600	1,000	600,000.00	14.5485	8,729,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.5485	8,729,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	14.6441	9,518,665.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	14.6441	9,518,665.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.5715	10,200,050.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5367	43,610,100.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6298	43,889,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.5960	43,788,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.5960	43,788,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6298	43,889,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	3,498	1,000	3,498,000.00	14.5397	50,859,870.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,498	1,000	3,498,000.00	14.5397	50,859,870.60
\$ / R 19/09/2016	Foreign Exchange Future	C	16.66 Buy	5,000	1,000	5,000,000.00	72.6900	363,450,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.66 Sell	5,000	1,000	5,000,000.00	67.6900	338,450,000.00
\$ / R 19/09/2016	Foreign Exchange Future	C	16.66 Sell	5,000	1,000	5,000,000.00	72.6900	363,450,000.00
<b>Total Futures</b>				<b>39,885</b>		<b>39,885,000.00</b>		<b>581,463,070.80</b>
<b>Total Options</b>				<b>17,000</b>		<b>17,000,000</b>		<b>1,671,350,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>56,885</b>		<b>56,885,000.00</b>		<b>2,252,813,070.80</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5570	1,455,700.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.6164	1,461,640.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5135	1,451,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5135		1,451,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5570		1,455,700.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.6164		1,461,640.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6340		7,317,000.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6340		7,317,000.00
<b>Total Futures</b>			<b>16</b>		<b>1,600,000.00</b>			<b>23,371,380.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>16</b>		<b>1,600,000.00</b>			<b>23,371,380.00</b>

### Sep 2016 £ / R

£ / 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		Buy	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	19.3540		38,708.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3540		38,708.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3700		38,740.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3700		38,740.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.4175		38,835.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.4175		38,835.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.3700		58,110.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.3350		58,005.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.3610		58,083.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.3610		58,083.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.3975		58,192.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	19.3975		58,192.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	19.3350		58,005.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3643		96,821.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4043		97,021.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3643		96,821.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3174		96,587.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3875		96,937.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4043		97,021.50
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3174		96,587.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3500		96,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.3875		96,937.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.3500		96,750.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	19.2550		115,530.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	19.3500		116,100.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.2550	115,530.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	19.3500	116,100.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3359	193,359.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3639	193,639.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.2301	192,301.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3359	193,359.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3639	193,639.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.3490	193,490.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.2301	192,301.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.3490	193,490.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.3524	387,048.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.3524	387,048.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	19.2680	500,968.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	19.2680	500,968.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	19.3494	1,006,168.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	19.3494	1,006,168.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	19.3394	1,005,648.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3725	1,937,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	19.3734	1,937,340.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3734	1,937,340.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	19.3645	9,604,792.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	19.3645	9,604,792.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	19.3605	9,602,808.00
<b>Total Futures</b>			<b>2,225</b>		<b>2,225,000.00</b>		<b>43,073,250.40</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**2,225**

**2,225,000.00**

**43,073,250.40**

**Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1673	48,501.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1673	48,501.90
€ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1500	161,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1500	161,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.1841	242,761.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.1841	242,761.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.1900	2,266,600.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.1900	2,266,600.00
<b>Total Futures</b>			<b>336</b>		<b>336,000.00</b>		<b>5,438,726.80</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**336**

**336,000.00**

**5,438,726.80**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	11.0557		807,066.10
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	11.0557		807,066.10
<b>Total Futures</b>			<b>146</b>		<b>146,000.00</b>			<b>1,614,132.20</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>146</b>		<b>146,000.00</b>			<b>1,614,132.20</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 28/09/2016 Any day expiry		Sell	500	1,000	500,000.00	14.6407		7,320,350.00
\$ / R 28/09/2016 Any day expiry		Buy	500	1,000	500,000.00	14.6407		7,320,350.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,640,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,640,700.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8000		14,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8000		14,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8584		29,716.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8584		29,716.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8550		44,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8550		44,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8000		59,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8000		59,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8100		74,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7705		73,852.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7705		73,852.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8100		74,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.8500		297,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.8500		297,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7837		591,348.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7893		591,572.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.7837		591,348.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.7893		591,572.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	14.8671		1,189,368.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.8671	1,189,368.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.95 Buy	100	1,000	100,000.00	382.5400	38,254,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8259	3,706,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8259	3,706,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.8666	5,054,644.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	14.8050	5,403,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	365	1,000	365,000.00	14.8050	5,403,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	14.8410	5,416,965.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.8327	13,349,430.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.8327	13,349,430.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.8060	14,806,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.8060	14,806,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.8505	22,275,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	14.8446	23,751,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.8460	29,692,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,100	1,000	3,100,000.00	14.8475	46,027,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.7872	59,148,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.96 Buy	5,000	1,000	5,000,000.00	257.6600	1,288,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.96 Sell	5,000	1,000	5,000,000.00	252.6600	1,263,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.96 Sell	5,000	1,000	5,000,000.00	257.6600	1,288,300,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.8068	88,840,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.8880	223,320,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	14.8880	223,320,000.00
<b>Total Futures</b>				<b>54,335</b>		<b>54,335,000.00</b>		<b>807,309,973.60</b>
<b>Total Options</b>				<b>15,100</b>		<b>15,100,000</b>		<b>3,878,154,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>69,435</b>		<b>69,435,000.00</b>		<b>4,685,463,973.60</b>

#### Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.7493	98,746.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7493	98,746.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.3725	1,937,250.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.3725	1,937,250.00
<b>Total Futures</b>				<b>210</b>		<b>210,000.00</b>		<b>4,071,993.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>210</b>		<b>210,000.00</b>		<b>4,071,993.00</b>

#### Jan 2017 \$ / R

\$ / R 13/01/2017	Any day expiry	C	16.17 Sell	2,000	1,000	2,000,000.00	386.1100	772,220,000.00
\$ / R 13/01/2017	Any day expiry	C	16.17 Buy	2,000	1,000	2,000,000.00	386.1100	772,220,000.00
\$ / R 13/01/2017	Any day expiry	P	13.95 Sell	2,000	1,000	2,000,000.00	386.1100	772,220,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/01/2017 Any day expiry	P	13.95 Buy	2,000	1,000	2,000,000.00		386.1100	772,220,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>8,000</b>		<b>8,000,000</b>			<b>3,088,880,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>8,000</b>		<b>8,000,000.00</b>			<b>3,088,880,000.00</b>

### Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00		15.0360	150,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00		15.0360	150,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00		15.0362	2,255,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00		15.0362	2,255,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	364	1,000	364,000.00		15.0500	5,478,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	364	1,000	364,000.00		15.0500	5,478,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	364	1,000	364,000.00		15.0850	5,490,940.00
<b>Total Futures</b>			<b>1,412</b>		<b>1,412,000.00</b>			<b>21,258,920.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,412</b>		<b>1,412,000.00</b>			<b>21,258,920.00</b>

### Apr 2017 \$ / R

\$ / R 12/04/2017 Any day expiry	C	17.02 Sell	1,000	1,000	1,000,000.00		451.5300	451,530,000.00
\$ / R 12/04/2017 Any day expiry	C	17.02 Buy	1,000	1,000	1,000,000.00		451.5300	451,530,000.00
\$ / R 12/04/2017 Any day expiry	P	13.95 Buy	1,000	1,000	1,000,000.00		451.5300	451,530,000.00
\$ / R 12/04/2017 Any day expiry	P	13.95 Sell	1,000	1,000	1,000,000.00		451.5300	451,530,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>4,000</b>		<b>4,000,000</b>			<b>1,806,120,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>4,000</b>		<b>4,000,000.00</b>			<b>1,806,120,000.00</b>

### Jul 2017 \$ / R

\$ / R 12/07/2017 Any day expiry	C	17.98 Sell	1,000	1,000	1,000,000.00		511.6500	511,650,000.00
\$ / R 12/07/2017 Any day expiry	C	17.98 Buy	1,000	1,000	1,000,000.00		511.6500	511,650,000.00
\$ / R 12/07/2017 Any day expiry	P	13.95 Sell	1,000	1,000	1,000,000.00		511.6500	511,650,000.00
\$ / R 12/07/2017 Any day expiry	P	13.95 Buy	1,000	1,000	1,000,000.00		511.6500	511,650,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>4,000</b>	<b>4,000,000</b>	<b>2,046,600,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>4,000</b>	<b>4,000,000.00</b>	<b>2,046,600,000.00</b>
.....			
<b>Total Futures</b>	<b>99,837</b>	<b>101,421,000.00</b>	<b>1 506 576 820.40</b>
<b>Total Options</b>	<b>67,900</b>	<b>67,900,000.00</b>	<b>18 302 470 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>167,737</b>	<b>169,321,000.00</b>	<b>19 809 046 820.40</b>