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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/08/2016

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		Buy	1	1,000	1,000.00	13.8084		13,808.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8084		13,808.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7340		27,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7384		27,476.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7777		27,555.40
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7777		27,555.40
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7384		27,476.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.7340		27,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7541		68,770.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7500		68,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7541		68,770.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7330		68,665.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7481	68,740.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7910	68,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7481	68,740.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7464	68,732.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7910	68,955.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7464	68,732.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7840	82,704.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7840	82,704.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7950	110,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7950	110,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7593	137,593.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7652	137,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7925	137,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7593	137,593.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7870	137,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7870	137,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7870	137,870.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7925	137,925.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7550	137,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7550	137,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7652	137,652.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.7343	151,077.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.7343	151,077.30
\$ / R 19/09/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7429	178,657.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.7429	178,657.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7883	206,824.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7257	205,885.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7257	205,885.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7883	206,824.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7600	275,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7600	275,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7606	275,212.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7606	275,212.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7374	343,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7374	343,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7447	343,617.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7447	343,617.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7447	343,617.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7410	343,525.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7374	343,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8419	346,047.50

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	25	1,000	25,000.00	13.8009		345,022.50
\$ / R 19/09/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	13.8009		345,022.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.7410		343,525.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	13.8419		346,047.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	13.9249		417,747.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	13.9249		417,747.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.7395		480,882.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.7512		481,292.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	13.7512		481,292.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	13.7395		480,882.50
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.7559		550,236.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.7559		550,236.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.8085		552,340.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	13.8085		552,340.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8146		690,730.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8146		690,730.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.6343		681,715.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8146		690,730.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7700		688,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7700		688,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Sell	50	1,000	50,000.00	215.9100		10,795,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Buy	50	1,000	50,000.00	215.9100		10,795,500.00
\$ / R 19/09/2016	Foreign Exchange Future	P	13.50	Buy	50	1,000	50,000.00	215.9100		10,795,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	88	1,000	88,000.00	13.7762		1,212,305.60
\$ / R 19/09/2016	Foreign Exchange Future			Buy	88	1,000	88,000.00	13.7762		1,212,305.60
\$ / R 19/09/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.7925		1,241,325.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.7925		1,241,325.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7629		1,376,290.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7450		1,374,500.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7690		1,376,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7742		1,377,420.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7629		1,376,290.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7742		1,377,420.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7690		1,376,900.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	130	1,000	130,000.00	13.6430		1,773,590.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	140	1,000	140,000.00	13.7414		1,923,796.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.7325		2,059,875.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.7325		2,059,875.00
\$ / R 19/09/2016	Foreign Exchange Future			Sell	157	1,000	157,000.00	13.7330		2,156,081.00
\$ / R 19/09/2016	Foreign Exchange Future			Buy	157	1,000	157,000.00	13.7330		2,156,081.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	157	1,000	157,000.00	13.7430	2,157,651.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.7330	2,444,474.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.7330	2,444,474.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7938	2,758,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7938	2,758,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8169	3,454,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7950	3,448,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7950	3,448,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8169	3,454,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	272	1,000	272,000.00	13.7695	3,745,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	272	1,000	272,000.00	13.7695	3,745,304.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.7447	4,467,027.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.7447	4,467,027.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.7343	6,180,435.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	478	1,000	478,000.00	13.7675	6,580,865.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	478	1,000	478,000.00	13.7675	6,580,865.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.8050	6,764,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.8050	6,764,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.7436	6,803,082.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7243	6,862,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7585	6,879,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7585	6,879,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7343	6,867,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7441	6,872,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7419	6,870,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.9312	8,637,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.9312	8,637,344.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.7489	8,524,318.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7695	10,327,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.7695	10,327,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,108	1,000	1,108,000.00	13.7490	15,233,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,108	1,000	1,108,000.00	13.7490	15,233,892.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,170	1,000	1,170,000.00	13.7430	16,079,310.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,305	1,000	1,305,000.00	13.7330	17,921,565.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7450	20,617,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.7400	20,610,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7450	20,617,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.7400	20,610,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,860	1,000	1,860,000.00	13.7483	25,571,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,860	1,000	1,860,000.00	13.7483	25,571,838.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.7584	110,067,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8,000	1,000	8,000,000.00	13.7584	110,067,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>46,119</b>		<b>46,119,000.00</b>			<b>634,583,066.90</b>
<b>Total Options</b>			<b>150</b>		<b>150,000</b>			<b>32,386,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>46,269</b>		<b>46,269,000.00</b>			<b>666,969,566.90</b>

### Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7733		1,377,330.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7733		1,377,330.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.7427		5,497,080.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.7427		5,497,080.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8050		6,902,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8058		6,902,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7447		6,872,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7439		6,871,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7439		6,871,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7447		6,872,350.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8050		6,902,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8058		6,902,900.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>			<b>68,848,220.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>			<b>68,848,220.00</b>

### Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9445		17,944.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0455		18,045.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9935		17,993.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9557		17,955.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9557		17,955.70
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9445		17,944.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9935		17,993.50
£ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0455		18,045.50
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0400		90,200.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.9653		125,757.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.9653		125,757.10
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9289		179,289.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9500		179,500.00

£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0188	180,188.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0188	180,188.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.9707	359,414.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.0254	360,508.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.0254	360,508.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.0408	451,020.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.0407	541,221.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.0407	541,221.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.9551	718,204.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9559	1,795,590.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9559	1,795,590.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9495	1,794,950.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9495	1,794,950.00

**Total Futures**

**652**

**652,000.00**

**11,717,933.60**

**Total Options**

**Total £ / R Foreign Exchange Future**

**652**

**652,000.00**

**11,717,933.60**

**Sep 2016 € / R**

€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2478	15,247.80
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2478	15,247.80
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2290	60,916.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2271	60,908.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2270	60,908.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2271	60,908.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2270	60,908.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2290	60,916.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3414	767,070.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3414	767,070.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3319	766,595.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3414	767,070.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3319	766,595.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.2585	1,205,421.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2585	1,205,421.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.2713	1,206,432.70
€ / R 19/09/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2713	1,206,432.70
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2968	2,294,520.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3343	2,300,145.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3319	2,299,785.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2968	2,294,520.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3319	2,299,785.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3343	2,300,145.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3089	3,827,225.00

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	250	1,000	250,000.00		15.3089	3,827,225.00
<b>Total Futures</b>			<b>1,992</b>		<b>1,992,000.00</b>			<b>30,497,418.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,992</b>		<b>1,992,000.00</b>			<b>30,497,418.80</b>

### Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00		10.5312	21,062.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00		10.5312	21,062.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00		10.5276	31,582.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00		10.5276	31,582.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00		10.5075	1,313,437.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00		10.5129	1,314,112.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00		10.5048	1,313,100.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00		10.5048	1,313,100.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00		10.5075	1,313,437.50
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00		10.5129	1,314,112.50
<b>Total Futures</b>			<b>760</b>		<b>760,000.00</b>			<b>7,986,590.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>760</b>		<b>760,000.00</b>			<b>7,986,590.40</b>

### Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00		13.9740	27,948.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00		13.9740	27,948.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		13.9881	69,940.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0313	70,156.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.0302	70,151.00





Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>6,922</b>		<b>6,922,000.00</b>			<b>96,882,418.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,922</b>		<b>6,922,000.00</b>			<b>96,882,418.20</b>
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<b>Dec 2016 £ / R</b>								
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2973		1,829,730.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3959		1,839,590.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2928		1,829,280.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3959		1,839,590.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2973		1,829,730.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.2928		1,829,280.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	18.2995		5,489,850.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	18.2995		5,489,850.00
<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>21,976,900.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>21,976,900.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6543		156,543.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5825		155,825.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6184		312,368.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.6045		1,029,897.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6368		1,563,680.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6110		1,561,100.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6021		1,560,210.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6148		1,561,480.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6755		2,351,325.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6380		2,345,700.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6755		2,351,325.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6380		2,345,700.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	466	1,000	466,000.00	15.6144		7,276,310.40

	<b>Total Futures</b>		<b>1,572</b>		<b>1,572,000.00</b>		<b>24,571,463.40</b>
	<b>Total Options</b>						
	<b>Total € / R Foreign Exchange Future</b>		<b>1,572</b>		<b>1,572,000.00</b>		<b>24,571,463.40</b>
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<b>Dec 2016 AU\$ / R</b>							
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	10.6693	1,333,662.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	10.6693	1,333,662.50
	<b>Total Futures</b>		<b>250</b>		<b>250,000.00</b>		<b>2,667,325.00</b>
	<b>Total Options</b>						
	<b>Total AU\$ / R Foreign Exchange Future</b>		<b>250</b>		<b>250,000.00</b>		<b>2,667,325.00</b>
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<b>Mar 2017 \$ / R</b>							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2572	57,028.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2572	57,028.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
	<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>284,457.60</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>284,457.60</b>
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<b>Mar 2017 £ / R</b>							
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.6470	279,705.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.6470	279,705.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	18.6470	503,469.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	18.6470	503,469.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	64	1,000	64,000.00	18.6470	1,193,408.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	18.6470	1,193,408.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	18.6470	3,542,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	18.6470	3,542,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	18.6470	8,764,090.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	18.6470	8,764,090.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,532</b>		<b>1,532,000.00</b>			<b>28,567,204.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,532</b>		<b>1,532,000.00</b>			<b>28,567,204.00</b>
<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.8294		21,658.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.8294		21,658.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.8277		32,483.10
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.8277		32,483.10
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>108,283.80</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>108,283.80</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5202		72,601.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4735		72,367.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5213		72,606.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5215		72,607.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5229		72,614.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4735		72,367.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5213		72,606.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5200		72,600.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5215	72,607.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5229	72,614.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5202	72,601.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.4702	1,953,477.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.4702	1,953,477.00
<b>Total Futures</b>			<b>410</b>		<b>410,000.00</b>		<b>5,939,348.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>410</b>		<b>410,000.00</b>		<b>5,939,348.00</b>
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<b>Total Futures</b>			<b>61,489</b>		<b>66,439,000.00</b>		<b>934,630,629.70</b>
<b>Total Options</b>			<b>150</b>		<b>150,000.00</b>		<b>32,386,500.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>61,639</b>		<b>66,589,000.00</b>		<b>967,017,129.70</b>