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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/08/2016

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		Sell	1	1,000	1,000.00	13.6950		13,695.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6950		13,695.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6725		27,345.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6718		27,343.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6725		27,345.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6718		27,343.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6607		54,642.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6607		54,642.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6450		68,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6783		68,391.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6859		68,429.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7206		68,603.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7025	68,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7025	68,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6913	68,456.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6850	68,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7025	68,512.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6861	68,430.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7206	68,603.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6783	68,391.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6913	68,456.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6685	68,342.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7001	68,500.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6623	68,311.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6450	68,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6859	68,429.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6685	68,342.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6850	68,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7001	68,500.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6623	68,311.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6861	68,430.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7248	109,798.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7248	109,798.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7200	137,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6519	136,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6519	136,519.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7102	137,102.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6621	136,621.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6467	136,467.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7107	137,107.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7107	137,107.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6623	136,623.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6853	136,853.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7102	137,102.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6623	136,623.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6467	136,467.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6621	136,621.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7100	137,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7200	137,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6853	136,853.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6603	191,244.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6603	191,244.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6510	204,765.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6510	204,765.00

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	18	1,000	18,000.00	13.6646		245,962.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.6646		245,962.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.6646		245,962.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7195		274,390.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6970		273,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7195		274,390.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6970		273,940.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7206		343,015.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6807		342,017.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6851		342,127.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7221		343,052.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6844		342,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6807		342,017.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7221		343,052.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6844		342,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6851		342,127.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6125		476,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6125		476,437.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6755		547,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6755		547,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6755		547,020.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7246		548,984.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7057		685,285.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6872		684,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6966		684,830.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7217		686,085.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6730		683,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6730		683,650.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6751		683,755.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6800		684,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6751		683,755.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7057		685,285.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6872		684,360.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6966		684,830.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6925		684,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6925		684,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6647		683,235.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6723		683,615.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6723		683,615.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	55	1,000	55,000.00	13.7098		754,039.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.7098	754,039.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6319	1,022,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6319	1,022,392.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.6445	1,159,782.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.6445	1,159,782.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.6623	1,297,918.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.6623	1,297,918.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6810	1,368,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6980	1,369,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6956	1,369,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7110	1,371,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7110	1,371,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6781	1,367,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6781	1,367,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6714	1,367,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6732	1,367,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6843	1,368,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6700	1,367,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6706	1,367,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6539	1,365,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6666	1,366,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6706	1,367,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6714	1,367,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6732	1,367,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6843	1,368,430.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6700	1,367,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7026	1,370,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7026	1,370,260.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6785	1,367,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6913	1,369,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6913	1,369,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6956	1,369,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6810	1,368,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6980	1,369,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6666	1,366,660.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6785	1,367,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6539	1,365,390.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6781	1,367,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.6893	2,121,841.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.6893	2,121,841.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7000	2,740,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7000	2,740,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6659	2,733,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6659	2,733,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.6893	3,285,432.00

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	240	1,000	240,000.00	13.6893		3,285,432.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7042		3,426,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7042		3,426,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6857		4,105,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6857		4,105,710.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	315	1,000	315,000.00	13.6515		4,300,222.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.6515		4,300,222.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6715		5,468,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6715		5,468,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	470	1,000	470,000.00	13.7206		6,448,682.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.7206		6,791,697.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6843		6,842,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6994		6,849,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	512	1,000	512,000.00	13.7163		7,022,745.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	512	1,000	512,000.00	13.7163		7,022,745.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	574	1,000	574,000.00	13.7163		7,873,156.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	574	1,000	574,000.00	13.7163		7,873,156.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.7000		8,220,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	13.7000		8,220,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	13.7000		8,220,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	605	1,000	605,000.00	13.6893		8,282,026.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	605	1,000	605,000.00	13.6893		8,282,026.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.6985		8,904,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.6985		8,904,025.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.6932		8,900,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	950	1,000	950,000.00	13.7026		13,017,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	950	1,000	950,000.00	13.7026		13,017,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	950	1,000	950,000.00	13.7026		13,017,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	950	1,000	950,000.00	13.7026		13,017,470.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7160		13,716,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7160		13,716,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6545		13,654,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6545		13,654,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6893		13,689,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	13.7163		14,895,901.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7050		27,410,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7026		27,405,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7050		27,410,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6240		40,872,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6240		40,872,000.00

<b>Total Futures</b>	<b>40,664</b>	<b>40,664,000.00</b>	<b>556,457,042.30</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>40,664</b>	<b>40,664,000.00</b>	<b>556,457,042.30</b>
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**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6857	1,368,570.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6857	1,368,570.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6949	4,108,470.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6949	4,108,470.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6910	12,321,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6910	12,321,900.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.6910	20,536,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.6910	20,536,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	24	100,000	2,400,000.00	13.6910	32,858,400.00

<b>Total Futures</b>	<b>80</b>	<b>8,000,000.00</b>	<b>109,529,280.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>80</b>	<b>8,000,000.00</b>	<b>109,529,280.00</b>
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**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9365	17,936.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9022	17,902.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9390	17,939.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9022	17,902.20
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9365	17,936.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9390	17,939.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9500	89,750.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8965	89,482.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9070	89,535.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9070	89,535.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8965	89,482.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.9000	125,300.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.9540	143,632.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.9500	143,600.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.9540	143,632.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	17.9200	161,280.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	17.9200	161,280.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9061	179,061.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9287	179,287.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9061	179,061.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9287	179,287.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9362		179,362.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.9100		268,650.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.9015		393,833.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.9015		393,833.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.9015		393,833.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	27	1,000	27,000.00	17.9199		483,837.30
£ / R 19/09/2016 Foreign Exchange Future		Buy	28	1,000	28,000.00	17.9008		501,222.40
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9170		1,791,700.00
<b>Total Futures</b>			<b>366</b>		<b>366,000.00</b>			<b>6,557,031.10</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>366</b>		<b>366,000.00</b>			<b>6,557,031.10</b>

#### Sep 2016 € / R

€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4288		154,288.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4288		154,288.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4654		463,962.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4654		463,962.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	15.4558		865,524.80
€ / R 19/09/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	15.4520		865,312.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	15.4558		865,524.80
€ / R 19/09/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	15.4520		865,312.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.4500		1,081,500.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.4500		1,081,500.00
<b>Total Futures</b>			<b>444</b>		<b>444,000.00</b>			<b>6,861,173.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>444</b>		<b>444,000.00</b>			<b>6,861,173.60</b>

#### Sep 2016 NZ\$ / R

NZ\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.9289		992,890.00
NZ\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.9289		992,890.00

Total Futures

200

200,000.00

1,985,780.00

Total Options

Total NZ\$ / R Foreign Exchange Future

200

200,000.00

1,985,780.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9375	139,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9323	139,323.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9120	139,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9037	139,037.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9231	139,231.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9037	139,037.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9231	139,231.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9323	139,323.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9375	139,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9120	139,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9375	278,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9375	278,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9218	292,357.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.9218	292,357.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.9118	292,147.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9493	697,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9493	697,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9380	696,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9400	697,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9380	696,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	173	1,000	173,000.00	13.9100	2,406,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	173	1,000	173,000.00	13.9100	2,406,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	424	1,000	424,000.00	13.9353	5,908,567.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	424	1,000	424,000.00	13.9353	5,908,567.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9145	6,957,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9145	6,957,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9169	13,916,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8968	13,896,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8968	13,896,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.9169	13,916,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,855	1,000	1,855,000.00	13.9390	25,856,845.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,855	1,000	1,855,000.00	13.9390	25,856,845.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9381	27,876,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9381	27,876,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,279	1,000	2,279,000.00	13.9383	31,765,385.70



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>16,686</b>		<b>16,686,000.00</b>			<b>232,412,635.50</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>16,686</b>		<b>16,686,000.00</b>			<b>232,412,635.50</b>
<b>Dec 2016 £ / R</b>								
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	26	1,000	26,000.00	10.0100		260,260.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	26	1,000	26,000.00	10.0100		260,260.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	26	1,000	26,000.00	4716.4200		122,626,920.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	26	1,000	26,000.00	4716.4200		122,626,920.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	26	1,000	26,000.00	762.3800		19,821,880.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	26	1,000	26,000.00	762.3800		19,821,880.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	154	1,000	154,000.00	10.0100		1,541,540.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	154	1,000	154,000.00	10.0100		1,541,540.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	154	1,000	154,000.00	762.3800		117,406,520.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	154	1,000	154,000.00	4716.4200		726,328,680.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	154	1,000	154,000.00	4716.4200		726,328,680.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	154	1,000	154,000.00	762.3800		117,406,520.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	295	1,000	295,000.00	10.0100		2,952,950.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	295	1,000	295,000.00	10.0100		2,952,950.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	295	1,000	295,000.00	762.3800		224,902,100.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	295	1,000	295,000.00	762.3800		224,902,100.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	295	1,000	295,000.00	4716.4200		1,391,343,900.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	295	1,000	295,000.00	4716.4200		1,391,343,900.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	308	1,000	308,000.00	10.0100		3,083,080.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Buy	308	1,000	308,000.00	10.0100		3,083,080.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	308	1,000	308,000.00	762.3800		234,813,040.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	308	1,000	308,000.00	4716.4200		1,452,657,360.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Sell	308	1,000	308,000.00	4716.4200		1,452,657,360.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Buy	308	1,000	308,000.00	762.3800		234,813,040.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Sell	783	1,000	783,000.00	0.0100		7,830.00
£ / R 19/12/2016 Foreign Exchange Future	C	26.94 Sell	783	1,000	783,000.00	10.0100		7,837,830.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Buy	783	1,000	783,000.00	4726.4200		3,700,786,860.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Sell	783	1,000	783,000.00	752.3800		589,113,540.00
£ / R 19/12/2016 Foreign Exchange Future	P	18.41 Sell	783	1,000	783,000.00	762.3800		596,943,540.00
£ / R 19/12/2016 Foreign Exchange Future	P	23.01 Buy	783	1,000	783,000.00	4716.4200		3,692,956,860.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>9,396</b>	<b>9,396,000</b>	<b>17,183,122,920.00</b>
<b>Total £ / R Foreign Exchange Future</b>	<b>9,396</b>	<b>9,396,000.00</b>	<b>17,183,122,920.00</b>

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**Dec 2016 € / R**

€ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4288	154,288.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4288	154,288.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>308,576.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>308,576.00</b>

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**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5820	21,164.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5820	21,164.00
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>42,328.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>4</b>		<b>4,000.00</b>		<b>42,328.00</b>

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**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1591	14,159.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1591	14,159.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1675	141,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0924	140,924.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1675	141,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1675	141,675.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0924	140,924.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	53	1,000	53,000.00	14.1300	748,890.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	53	1,000	53,000.00	14.1300	748,890.00
<b>Total Futures</b>		<b>158</b>		<b>158,000.00</b>		<b>2,232,971.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>158</b>		<b>158,000.00</b>		<b>2,232,971.20</b>

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**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5750	92,875.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00		18.5750	92,875.00
			<b>10</b>		<b>10,000.00</b>			<b>185,750.00</b>
			<b>10</b>		<b>10,000.00</b>			<b>185,750.00</b>
<b>Total Futures</b>			<b>58,632</b>		<b>66,552,000.00</b>			<b>916 572 567.70</b>
<b>Total Options</b>			<b>9,396</b>		<b>9,396,000.00</b>			<b>17 183 122 920.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>68,028</b>		<b>75,948,000.00</b>			<b>18 099 695 487.70</b>