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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2016 \$ / R</b>								
\$ / R 17/06/2016 Any day expiry		Buy	15,000	1,000	15,000,000.00	15.1948		227,922,000.00
\$ / R 17/06/2016 Any day expiry		Sell	15,000	1,000	15,000,000.00	15.1948		227,922,000.00
		<b>Total Futures</b>	<b>30,000</b>		<b>30,000,000.00</b>			<b>455,844,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>30,000</b>		<b>30,000,000.00</b>			<b>455,844,000.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 22/06/2016 Any day expiry		Buy	400	1,000	400,000.00	15.2102		6,084,080.00
\$ / R 22/06/2016 Any day expiry		Sell	400	1,000	400,000.00	15.2102		6,084,080.00

Total Futures

800

800,000.00

12,168,160.00

Total Options

Total \$ / R Any day expiry

800

800,000.00

12,168,160.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5050	15,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5500	15,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5499	15,549.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5415	15,541.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5100	15,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5500	15,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5499	15,549.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5050	15,505.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5415	15,541.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5100	15,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5129	31,025.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5000	31,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5000	31,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4400	77,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4939	77,469.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4939	77,469.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4801	77,400.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5100	77,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4900	77,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5165	77,582.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4400	77,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5165	77,582.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4900	77,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.7770	78,885.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5100	77,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4801	77,400.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5100	77,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5100	77,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5050	155,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5675	155,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5500	155,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4718	154,718.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900	154,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900	154,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5050	155,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4718	154,718.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5500	155,500.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.4630		216,482.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	15.4630		216,482.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.5500		311,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4819		309,638.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4819		309,638.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4713		309,426.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4713		309,426.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.4689		386,722.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5174		387,935.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5660		389,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.4689		386,722.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5174		387,935.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5660		389,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4580		463,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4573		463,719.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4580		463,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4573		463,719.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4505		463,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.4505		463,515.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	15.5746		513,961.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.5746		513,961.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	15.5646		513,631.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.5610		544,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.4629		541,201.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.5610		544,635.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.4629		541,201.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.4866		619,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.4866		619,464.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.4900		728,030.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	15.4900		728,030.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1841		759,205.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2189		760,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1841		759,205.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2189		760,945.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4891		774,455.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4953		774,765.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5350		776,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5138		775,690.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4715		773,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5560		777,800.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5250	776,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5407	777,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5026	775,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5026	775,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5150	775,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5307	776,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5255	776,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5200	776,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5370	776,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4953	774,765.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4715	773,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5026	775,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5350	776,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5138	775,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5407	777,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5255	776,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5560	777,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5307	776,535.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5026	775,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4728	773,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4810	774,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.5250	776,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4891	774,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5200	776,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4728	773,640.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.6090	780,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4810	774,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.5370	776,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.6090	780,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	15.5000	806,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	15.5000	806,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	15.5372	1,072,066.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.5578	1,089,046.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	15.5578	1,089,046.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.5454	1,165,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.5454	1,165,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.6590	1,174,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.6590	1,174,425.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.5600	1,229,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	15.5600	1,229,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.4550	1,236,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.4550	1,236,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.4950	1,394,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.4950	1,394,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1300	1,513,000.00

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	100	1,000	100,000.00	15.5045		1,550,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1300		1,513,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5023		1,550,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5072		1,550,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5049		1,550,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4800		1,548,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4850		1,548,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4975		1,549,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5072		1,550,720.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5049		1,550,490.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4800		1,548,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4850		1,548,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5023		1,550,230.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5151		1,551,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.7820		1,578,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5151		1,551,510.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4789		1,547,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.6975		1,569,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7820		1,578,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4789		1,547,890.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.6975		1,569,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	15.5600		2,022,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	15.5600		2,022,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.4982		2,324,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.5017		2,325,255.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.5017		2,325,255.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.4982		2,324,730.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	158	1,000	158,000.00	15.5600		2,458,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.5000		2,712,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	175	1,000	175,000.00	15.5200		2,716,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	175	1,000	175,000.00	15.5200		2,716,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	181	1,000	181,000.00	15.4597		2,798,205.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	181	1,000	181,000.00	15.4597		2,798,205.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	189	1,000	189,000.00	15.5372		2,936,530.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4744		3,094,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4744		3,094,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4820		3,096,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5538		3,110,760.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4820		3,096,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	248	1,000	248,000.00	15.5133		3,847,298.40

\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5185	3,879,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4925	3,873,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4925	3,873,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5185	3,879,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4740	3,868,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4740	3,868,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4872	3,871,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	15.5183	4,422,715.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	15.5183	4,422,715.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4825	4,644,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4825	4,644,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4520	4,635,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5400	4,662,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4725	4,641,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5400	4,662,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4725	4,641,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4520	4,635,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.6966	5,493,810.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.6083	5,462,905.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5614	6,224,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4826	6,193,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.4728	6,189,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5614	6,224,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	15.4950	6,972,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	15.4950	6,972,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5291	7,764,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4635	7,731,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4825	7,741,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4670	7,733,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4825	7,741,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4670	7,733,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4635	7,731,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3697	7,684,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5292	7,764,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4523	7,726,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4570	7,728,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4917	7,745,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5291	7,764,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4917	7,745,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4857	7,742,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4857	7,742,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4523	7,726,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4827	7,741,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4827	7,741,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5292	7,764,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4778		7,738,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4619		7,730,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3697		7,684,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	591	1,000	591,000.00	15.5372		9,182,485.20
\$ / R 19/09/2016 Foreign Exchange Future		Buy	700	1,000	700,000.00	15.6490		10,954,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	849	1,000	849,000.00	15.5372		13,191,082.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4929		15,492,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.6084		15,608,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.7240		15,724,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5066		15,506,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,601	1,000	1,601,000.00	15.5018		24,818,381.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,601	1,000	1,601,000.00	15.5018		24,818,381.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,700	1,000	1,700,000.00	15.6265		26,565,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.5840		31,168,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5840		31,168,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.4565		46,369,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.4565		46,369,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8,140	1,000	8,140,000.00	15.4600		125,844,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8,140	1,000	8,140,000.00	15.4570		125,819,980.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8,140	1,000	8,140,000.00	15.4570		125,819,980.00
<b>Total Futures</b>			<b>74,537</b>		<b>74,537,000.00</b>			<b>1,154,940,528.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>74,537</b>		<b>74,537,000.00</b>			<b>1,154,940,528.00</b>

**Sep 2016 \$ / R MAXI**

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5292		7,764,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4523		7,726,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4866		7,743,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5292		7,764,600.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4827		7,741,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4827		7,741,350.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4523		7,726,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4866		7,743,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.4857		7,742,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.4857		7,742,850.00

<b>Total Futures</b>	<b>50</b>	<b>5,000,000.00</b>	<b>77,436,500.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>50</b>	<b>5,000,000.00</b>	<b>77,436,500.00</b>
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**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	22.1557	88,622.80
£ / R 19/09/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	22.1557	88,622.80
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1001	110,500.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1800	110,900.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	22.1800	110,900.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	22.1001	110,500.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	22.0716	176,572.80
£ / R 19/09/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	22.0716	176,572.80
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1700	221,700.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1333	221,333.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1700	221,700.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1333	221,333.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	22.1700	886,800.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	22.1700	886,800.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1220	2,212,200.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	22.1220	2,212,200.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	22.1320	2,213,200.00

<b>Total Futures</b>	<b>464</b>	<b>464,000.00</b>	<b>10,270,458.20</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>464</b>	<b>464,000.00</b>	<b>10,270,458.20</b>
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**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4971	174,971.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4971	174,971.00

<b>Total Futures</b>	<b>20</b>	<b>20,000.00</b>	<b>349,942.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>20</b>	<b>20,000.00</b>	<b>349,942.00</b>
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**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7978	315,956.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.7462	314,924.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7462	314,924.00





**Dec 2016 € / R**

€ / R 19/12/2016 Foreign Exchange Future	Sell	46	1,000	46,000.00	17.8680	821,928.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	46	1,000	46,000.00	17.8680	821,928.00
<b>Total Futures</b>		<b>92</b>		<b>92,000.00</b>		<b>1,643,856.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>92</b>		<b>92,000.00</b>		<b>1,643,856.00</b>
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<b>Total Futures</b>		<b>152,369</b>		<b>159,893,000.00</b>		<b>2,489,251,234.20</b>
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**Total Options**

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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>152,369</b>		<b>159,893,000.00</b>		<b>2,489,251,234.20</b>
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