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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2016 \$ / R								
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	98	1,000	98,000.00	293.6200		28,774,760.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	204	1,000	204,000.00	293.6200		59,898,480.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	526	1,000	526,000.00	293.6200		154,444,120.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	733	1,000	733,000.00	293.6200		215,223,460.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	954	1,000	954,000.00	293.6200		280,113,480.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	1,138	1,000	1,138,000.00	293.6200		334,139,560.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	1,450	1,000	1,450,000.00	293.6200		425,749,000.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Sell	1,497	1,000	1,497,000.00	293.6200		439,549,140.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Buy	6,600	1,000	6,600,000.00	303.6200		2,003,892,000.00
\$ / R 17/08/2016 Any day expiry	P	14.43 Buy	6,600	1,000	6,600,000.00	293.6200		1,937,892,000.00

Total Futures	0	0.00	0.00
Total Options	19,800	19,800,000	5,879,676,000.00
Total \$ / R Any day expiry	19,800	19,800,000.00	5,879,676,000.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5035	14,503.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5035	14,503.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5100	14,510.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5200	14,520.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5208	29,041.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5028	29,005.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5079	29,015.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5208	29,041.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5028	29,005.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5079	29,015.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5405	29,081.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5405	29,081.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5006	72,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5006	72,503.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5109	72,554.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5012	72,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5012	72,506.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5109	72,554.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5500	72,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4550	101,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4550	101,185.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5203	130,682.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5203	130,682.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5082	145,082.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4707	144,707.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5140	145,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5368	145,368.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4707	144,707.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5140	145,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4935	144,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5082	145,082.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5368	145,368.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5242		145,242.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5242		145,242.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4900		217,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5125		217,687.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5100		217,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4900		217,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5100		217,650.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5125		217,687.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5260		290,520.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4761		289,522.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4261		288,522.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4800		289,600.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4761		289,522.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5009		290,018.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5127		290,254.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	14.4985		318,967.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	14.4985		318,967.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5340		363,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5340		363,350.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4600		361,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5029		362,572.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4600		361,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5029		362,572.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5318		435,954.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5019		435,057.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5318		435,954.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5019		435,057.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.5260		522,936.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5055		580,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5055		580,220.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5335		726,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5352		726,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5285		726,425.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5282		726,410.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5352		726,760.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5335		726,675.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5285		726,425.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5160	725,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5456	727,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5456	727,280.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5380	726,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5036	725,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5331	726,655.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5282	726,410.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5276	726,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5276	726,380.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5380	726,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5036	725,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.5330	930,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.5185	929,184.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.5185	929,184.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.5330	930,112.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5257	1,452,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5275	1,452,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5273	1,452,730.00
\$ / 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	14.5415	1,454,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5275	1,452,750.00
\$ / 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	Buy	100	1,000	100,000.00	14.4940	1,449,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4940	1,449,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5257	1,452,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5273	1,452,730.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5250	1,452,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5161	1,451,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5161	1,451,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5161	1,451,610.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5250	1,452,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5056	2,901,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5005	2,900,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4985	2,899,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4985	2,899,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5005	2,900,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5161	2,903,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5261	2,905,220.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5250	2,905,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5250	2,905,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5035	2,900,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5162	3,629,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5122	3,628,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5249	3,631,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5220	3,630,500.00

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	250	1,000	250,000.00	14.5220		3,630,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5249		3,631,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5129		3,628,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5122		3,628,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5129		3,628,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	294	1,000	294,000.00	14.5260		4,270,644.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4977		4,349,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4977		4,349,310.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5260		5,084,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	380	1,000	380,000.00	14.5000		5,510,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5015		7,250,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5015		7,250,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4550		7,227,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4550		7,227,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	600	1,000	600,000.00	14.4940		8,696,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.4940		8,696,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.5519		11,641,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.5519		11,641,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,117	1,000	1,117,000.00	14.5114		16,209,233.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,117	1,000	1,117,000.00	14.5114		16,209,233.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,673	1,000	1,673,000.00	14.5113		24,277,404.90
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,673	1,000	1,673,000.00	14.5113		24,277,404.90
\$ / R 19/09/2016 Foreign Exchange Future		Buy	3,472	1,000	3,472,000.00	14.5314		50,453,020.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,472	1,000	3,472,000.00	14.5264		50,435,660.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,472	1,000	3,472,000.00	14.5314		50,453,020.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.5075		58,030,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.5075		58,030,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	4,675	1,000	4,675,000.00	14.5415		67,981,512.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	4,775	1,000	4,775,000.00	14.5415		69,435,662.50
Total Futures			47,862		47,862,000.00			695,005,056.20
Total Options								
Total \$ / R Foreign Exchange Future			47,862		47,862,000.00			695,005,056.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5249		1,452,490.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.5249		1,452,490.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.5500		1,455,000.00

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.5500	1,455,000.00
Total Futures		4		400,000.00		5,814,980.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		4		400,000.00		5,814,980.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.2500	19,250.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.2500	19,250.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.4300	38,860.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.2500	38,500.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4300	38,860.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.2500	38,500.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.2982	96,491.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	19.4198	97,099.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.2982	96,491.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	19.4198	97,099.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4923	194,923.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4499	194,499.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4012	194,012.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4437	194,437.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4012	194,012.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4499	194,499.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.4923	194,923.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.4437	194,437.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	18	1,000	18,000.00	19.4184	349,531.20
£ / R 19/09/2016 Foreign Exchange Future	Sell	18	1,000	18,000.00	19.4184	349,531.20
£ / R 19/09/2016 Foreign Exchange Future	Sell	44	1,000	44,000.00	19.1736	843,638.40
£ / R 19/09/2016 Foreign Exchange Future	Buy	44	1,000	44,000.00	19.1736	843,638.40
Total Futures		234		234,000.00		4,522,481.20
Total Options						
Total £ / R Foreign Exchange Future		234		234,000.00		4,522,481.20

Sep 2016 ¥ / R

¥ / R 19/09/2016 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1377	275,374.00
¥ / R 19/09/2016 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1377	275,374.00
¥ / R 19/09/2016 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1376	275,100.00
¥ / R 19/09/2016 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1376	275,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			80		8,000,000.00			1,100,948.00
Total Options								
Total ¥ / R Foreign Exchange Future			80		8,000,000.00			1,100,948.00
Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1846		16,184.60
€ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1846		16,184.60
€ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2022		162,022.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2022		162,022.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1484		403,710.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1450		403,625.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1484		403,710.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.1450		403,625.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	114	1,000	114,000.00	16.1898		1,845,637.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	114	1,000	114,000.00	16.1898		1,845,637.20
€ / R 19/09/2016 Foreign Exchange Future		Buy	248	1,000	248,000.00	16.1914		4,015,467.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	248	1,000	248,000.00	16.1914		4,015,467.20
€ / R 19/09/2016 Foreign Exchange Future		Sell	248	1,000	248,000.00	16.2118		4,020,526.40
€ / R 19/09/2016 Foreign Exchange Future	C	17.00 Sell	700	1,000	700,000.00	243.7100		170,597,000.00
€ / R 19/09/2016 Foreign Exchange Future	C	17.00 Buy	700	1,000	700,000.00	265.0000		185,500,000.00
€ / R 19/09/2016 Foreign Exchange Future	C	17.00 Sell	700	1,000	700,000.00	265.0000		185,500,000.00
Total Futures			1,094		1,094,000.00			17,713,818.40
Total Options			2,100		2,100,000			541,597,000.00
Total € / R Foreign Exchange Future			3,194		3,194,000.00			559,310,818.40
Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	11.0524		287,362.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.0524		287,362.40
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	11.0635		287,651.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	11.0635		287,651.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	82	1,000	82,000.00	11.0654		907,362.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	82	1,000	82,000.00	11.0646		907,297.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	82	1,000	82,000.00	11.0646		907,297.20
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	82	1,000	82,000.00	11.0654		907,362.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0156		1,101,560.00

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0085	1,100,850.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0085	1,100,850.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0210	1,653,150.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0157	2,753,925.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0160	2,754,000.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0140	2,753,500.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0162	11,016,200.00

Total Futures **2,632** **2,632,000.00** **29,013,381.80**

Total Options

Total AU\$ / R Foreign Exchange Future **2,632** **2,632,000.00** **29,013,381.80**

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1107	222,140.00
QUANTO € / \$ 19/09/2016	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1107	222,140.00

Total Futures **40** **400,000.00** **444,280.00**

Total Options

Total QUANTO € / \$ Foreign Exchange Future **40** **400,000.00** **444,280.00**

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.7739	29,547.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.7739	29,547.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7795	73,897.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7795	73,897.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7750	103,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7750	103,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7757	295,514.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7799	295,598.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7757	295,514.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7945	443,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7900	443,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7814	443,442.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7945	443,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7900	443,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7814	739,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7810	739,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7856	739,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7855	739,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7843	739,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7831	4,434,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.7818	5,912,720.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7818		5,912,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7718		5,908,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7768		5,910,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,117	1,000	1,117,000.00	14.7728		16,501,217.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,117	1,000	1,117,000.00	14.7728		16,501,217.60
\$ / R 19/12/2016	Foreign Exchange Future	C	18.45 Sell	1,700	1,000	1,700,000.00	112.6300		191,471,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.45 Buy	1,700	1,000	1,700,000.00	112.6300		191,471,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.7620		29,524,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.7620		29,524,000.00
	Total Futures			8,622		8,622,000.00			127,345,013.80
	Total Options			3,400		3,400,000			382,942,000.00
	Total \$ / R Foreign Exchange Future			12,022		12,022,000.00			510,287,013.80

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.8175		99,087.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.8175		99,087.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	19.8130		990,650.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	19.8130		990,650.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	19.8130		4,953,250.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8130		4,953,250.00
	Total Futures			610		610,000.00			12,085,975.00
	Total Options								
	Total £ / R Foreign Exchange Future			610		610,000.00			12,085,975.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0600		376,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0325		375,812.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0600		376,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0325		375,812.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0000		750,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,349	1,000	2,349,000.00	15.0144		35,268,825.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,349	1,000	2,349,000.00	15.0144		35,268,825.60

Total Futures		4,898		4,898,000.00		73,542,276.20
Total Options						
Total \$ / R Foreign Exchange Future		4,898		4,898,000.00		73,542,276.20
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Mar 2017 £ / R						
£ / R 13/03/2017 Foreign Exchange Future	Sell	26	1,000	26,000.00	20.1050	522,730.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	26	1,000	26,000.00	20.1050	522,730.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	37	1,000	37,000.00	20.1050	743,885.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	37	1,000	37,000.00	20.1050	743,885.00
Total Futures		126		126,000.00		2,533,230.00
Total Options						
Total £ / R Foreign Exchange Future		126		126,000.00		2,533,230.00
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Jun 2017 \$ / R						
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,673	1,000	1,673,000.00	15.3093	25,612,458.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1,673	1,000	1,673,000.00	15.3093	25,612,458.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2,349	1,000	2,349,000.00	15.3093	35,961,545.70
\$ / R 19/06/2017 Foreign Exchange Future	Buy	2,349	1,000	2,349,000.00	15.3093	35,961,545.70
Total Futures		8,044		8,044,000.00		123,148,009.20
Total Options						
Total \$ / R Foreign Exchange Future		8,044		8,044,000.00		123,148,009.20
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Total Futures		74,246		82,922,000.00		1 092 269 449.80
Total Options		25,300		25,300,000.00		6 804 215 000.00
Grand Total for Currency Future Detailed Turnover		99,546		108,222,000.00		7 896 484 449.80