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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 29/07/2016	Any day expiry	Buy	77	1,000	77,000.00	14.3015		1,101,215.50
\$ / R 29/07/2016	Any day expiry	Sell	77	1,000	77,000.00	14.3015		1,101,215.50
\$ / R 29/07/2016	Any day expiry	Sell	166	1,000	166,000.00	14.3018		2,374,098.80
\$ / R 29/07/2016	Any day expiry	Buy	166	1,000	166,000.00	14.3018		2,374,098.80
\$ / R 27/07/2016	Any day expiry	Sell	340	1,000	340,000.00	14.2956		4,860,504.00
\$ / R 27/07/2016	Any day expiry	Buy	340	1,000	340,000.00	14.2956		4,860,504.00
\$ / R 29/07/2016	Any day expiry	Buy	2,087	1,000	2,087,000.00	14.3015		29,847,230.50
\$ / R 27/07/2016	Any day expiry	Buy	2,110	1,000	2,110,000.00	14.3075		30,188,825.00
\$ / R 27/07/2016	Any day expiry	Sell	2,110	1,000	2,110,000.00	14.3075		30,188,825.00

Total Futures		7,473		7,473,000.00		106,896,517.10
Total Options						
Total \$ / R Any day expiry		7,473		7,473,000.00		106,896,517.10

Aug 2016 \$ / R

\$ / R 15/08/2016 Any day expiry	Buy	76	1,000	76,000.00	14.3440	1,090,144.00
\$ / R 15/08/2016 Any day expiry	Sell	76	1,000	76,000.00	14.3440	1,090,144.00
Total Futures		152		152,000.00		2,180,288.00
Total Options						
Total \$ / R Any day expiry		152		152,000.00		2,180,288.00

Aug 2016 \$ / R

\$ / R 31/08/2016 Any day expiry	Sell	17	1,000	17,000.00	14.4195	245,131.50
\$ / R 31/08/2016 Any day expiry	Buy	17	1,000	17,000.00	14.4195	245,131.50
Total Futures		34		34,000.00		490,263.00
Total Options						
Total \$ / R Any day expiry		34		34,000.00		490,263.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4260	14,426.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4260	14,426.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4627	14,462.70
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4627	14,462.70
\$ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4900	14,490.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4260	14,426.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4260	14,426.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4900	14,490.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5543	29,108.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5078	29,015.60
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5078	29,015.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5543	29,108.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4391	43,317.30
\$ / R 19/09/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4391	43,317.30
\$ / R 19/09/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4262	57,704.80
\$ / R 19/09/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4262	57,704.80

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	5	1,000	5,000.00	14.4398		72,199.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4618		72,309.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4268		72,134.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4268		72,134.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4618		72,309.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4398		72,199.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4401		72,200.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4488		72,244.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4401		72,200.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4740		86,844.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4740		86,844.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4475		115,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4475		115,580.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4765		144,765.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4284		144,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4200		144,200.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4330		144,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4430		144,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4285		144,285.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4284		144,284.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4450		144,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4285		144,285.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4430		144,430.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4330		144,330.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4600		173,520.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	14.4330		187,629.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	14.4330		187,629.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.4260		259,668.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	18	1,000	18,000.00	14.4260		259,668.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4291		288,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4291		288,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4370		288,740.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4291		288,582.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4630		361,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4630		361,575.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4488		361,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4442		361,105.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4442	361,105.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4328	375,252.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4600	375,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.4600	375,960.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	14.4400	519,840.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.4765	579,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.4600	636,240.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4402	722,010.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4455	722,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4599	722,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4969	724,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4455	722,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4969	724,845.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4599	722,995.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4306	1,010,142.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.4300	1,067,820.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.4600	1,070,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.4600	1,070,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4326	1,082,445.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4326	1,082,445.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	78	1,000	78,000.00	14.4550	1,127,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4719	1,447,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4308	1,443,080.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4719	1,447,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.4505	2,167,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4505	2,167,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.4405	2,166,075.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	166	1,000	166,000.00	14.4417	2,397,322.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	166	1,000	166,000.00	14.4417	2,397,322.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.4394	2,873,440.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.4394	2,873,440.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4444	2,888,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4366	2,887,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4366	2,887,320.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4375	3,609,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4460	3,611,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4275	3,606,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4435	3,610,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4435	3,610,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4460	3,611,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4375	3,609,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4275	3,606,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4415	3,610,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4335	3,608,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4385	3,609,625.00

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	14.4325		3,608,125.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4225		3,605,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4418		3,610,450.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4415		3,610,375.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	255	1,000	255,000.00	14.4685		3,689,467.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4765		4,342,950.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4878		4,346,340.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5229		4,356,870.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5229		4,356,870.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4878		4,346,340.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.4765		5,066,775.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4398		5,775,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4398		5,775,920.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	418	1,000	418,000.00	14.4434		6,037,341.20
\$ / R 19/09/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	14.4616		7,172,953.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	14.4616		7,172,953.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4508		7,225,400.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4260		7,213,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4740		7,237,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4740		7,237,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4260		7,213,000.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4694		7,234,700.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	515	1,000	515,000.00	14.4392		7,436,188.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	740	1,000	740,000.00	14.4230		10,673,020.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	745	1,000	745,000.00	14.4685		10,779,032.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.4275		10,820,625.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	923	1,000	923,000.00	14.4392		13,327,381.60
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,148	1,000	1,148,000.00	14.4475		16,585,730.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	1,644	1,000	1,644,000.00	14.4392		23,738,044.80
\$ / R 19/09/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	14.4685		26,043,300.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	2,087	1,000	2,087,000.00	14.4428		30,142,123.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,087	1,000	2,087,000.00	14.4428		30,142,123.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.4685		40,511,800.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	3,082	1,000	3,082,000.00	14.4392		44,501,614.40

Total Futures	34,060	34,060,000.00	492,167,341.80
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Total Options

Total \$ / R Foreign Exchange Future	34,060	34,060,000.00	492,167,341.80
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Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4626	7,231,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4616	7,230,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4626	7,231,300.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4616	7,230,800.00

Total Futures	20	2,000,000.00	28,924,200.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	28,924,200.00
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Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	19.0439	19,043.90
£ / R 19/09/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	19.0439	19,043.90
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9168	37,833.60
£ / R 19/09/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.9669	37,933.80
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9168	37,833.60
£ / R 19/09/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.9669	37,933.80
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9333	94,666.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9333	94,666.50
£ / R 19/09/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.9800	94,900.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9005	94,502.50
£ / R 19/09/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.9800	94,900.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9200	189,200.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0201	190,201.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.9005	189,005.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0135	190,135.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0174	190,174.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0135	190,135.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0201	190,201.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	12	1,000	12,000.00	18.9400	227,280.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	12	1,000	12,000.00	18.9400	227,280.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.9900	284,850.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.9700	284,550.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.9800	284,700.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	19.0226	285,339.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.9900	284,850.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.9700	284,550.00

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	15	1,000	15,000.00	18.9800		284,700.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0390		285,585.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.0226		285,339.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	18.8954		377,908.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.9462		378,924.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.8954		377,908.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.0023		380,046.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.9640		474,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.9640		474,100.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.9714		474,285.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.9714		474,285.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	18.9844		569,532.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.9271		567,813.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	18.9844		569,532.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	18.9251		851,629.50
£ / R 19/09/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	18.9350		871,010.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	18.9350		871,010.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	18.9700		948,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	18.9700		948,500.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.9464		1,894,640.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.9311		1,893,110.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.9464		1,894,640.00
Total Futures			1,071		1,071,000.00			20,302,804.60
Total Options								
Total £ / R Foreign Exchange Future			1,071		1,071,000.00			20,302,804.60

Sep 2016 € / R								
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9170		79,585.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9216		79,608.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9250		79,625.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9170		79,585.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9600		79,800.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9216		79,608.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9600		79,800.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9250		79,625.00

Total Futures

40

40,000.00

637,236.00

Total Options

Total € / R Foreign Exchange Future

40

40,000.00

637,236.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6890	73,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6890	73,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6988	146,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6890	146,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6988	146,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6890	146,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6800	293,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6800	293,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7040	367,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7040	367,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	14.7082	1,750,275.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	14.7082	1,750,275.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7320	2,946,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7250	2,945,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7235	2,944,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7150	2,943,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6900	2,938,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7320	2,946,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7250	2,945,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7235	2,944,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7150	2,943,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6900	2,938,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.6985	4,997,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.6985	4,997,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	14.6948	8,816,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	14.6948	8,816,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.7600	10,332,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.7600	10,332,000.00

Total Futures

5,658

5,658,000.00

83,284,537.60

Total Options

Total \$ / R Foreign Exchange Future

5,658

5,658,000.00

83,284,537.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6878	7,343,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7175	7,358,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6878		7,343,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7175		7,358,750.00
Total Futures			20		2,000,000.00			29,405,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			29,405,300.00

Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	19.2990		887,754.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	46	1,000	46,000.00	19.2990		887,754.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	19.2990		1,080,744.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	56	1,000	56,000.00	19.2990		1,080,744.00
Total Futures			204		204,000.00			3,936,996.00
Total Options								
Total £ / R Foreign Exchange Future			204		204,000.00			3,936,996.00

Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	37	100,000	3,700,000.00	0.1398		517,334.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	37	100,000	3,700,000.00	0.1398		517,334.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	39	100,000	3,900,000.00	0.1398		545,298.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	39	100,000	3,900,000.00	0.1398		545,298.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	89	100,000	8,900,000.00	0.1398		1,244,398.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	89	100,000	8,900,000.00	0.1398		1,244,398.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	445	100,000	44,500,000.00	0.1398		6,221,990.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	445	100,000	44,500,000.00	0.1398		6,221,990.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	655	100,000	65,500,000.00	0.1398		9,158,210.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	655	100,000	65,500,000.00	0.1398		9,158,210.00
Total Futures			2,530		253,000,000.00			35,374,460.00
Total Options								
Total ¥ / R Foreign Exchange Future			2,530		253,000,000.00			35,374,460.00

Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	39	1,000	39,000.00	16.3300		636,870.00

€ / R 19/12/2016 Foreign Exchange Future	Buy	39	1,000	39,000.00	16.3300	636,870.00
Total Futures		78		78,000.00		1,273,740.00
Total Options						
Total € / R Foreign Exchange Future		78		78,000.00		1,273,740.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	70	1,000	70,000.00	14.9484	1,046,388.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.9484	1,046,388.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	77	1,000	77,000.00	14.9386	1,150,272.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	77	1,000	77,000.00	14.9386	1,150,272.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9451	7,472,550.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9451	7,472,550.00
Total Futures		1,294		1,294,000.00		19,338,420.40
Total Options						
Total \$ / R Foreign Exchange Future		1,294		1,294,000.00		19,338,420.40

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	428	1,000	428,000.00	15.2265	6,516,942.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	428	1,000	428,000.00	15.2285	6,517,798.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	428	1,000	428,000.00	15.2285	6,517,798.00
Total Futures		1,284		1,284,000.00		19,552,538.00
Total Options						
Total \$ / R Foreign Exchange Future		1,284		1,284,000.00		19,552,538.00

Total Futures		53,918		308,348,000.00		843 764 642.50
Total Options						
Grand Total for Currency Future Detailed Turnover		53,918		308,348,000.00		843 764 642.50