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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6389		13,638.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6097		13,609.70
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.5485		13,548.50
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5485		13,548.50
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.6389		13,638.90
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5012		13,501.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.6097		13,609.70
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.5973		13,597.30
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.5975		27,195.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.5378		27,075.60
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	13.5950		54,380.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	13.5950		54,380.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	13.6208		68,104.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	13.6339		68,169.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6480	68,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5735	67,867.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6339	68,169.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6226	68,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6347	68,173.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6480	68,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6347	68,173.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6208	68,104.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6226	68,113.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6300	81,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5863	81,517.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6300	81,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6474	95,531.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6474	95,531.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6192	136,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5450	135,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6292	136,292.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6292	136,292.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6321	136,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6208	136,208.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5694	135,694.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6050	136,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6321	136,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6208	136,208.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5694	135,694.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5250	135,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6101	149,711.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6101	149,711.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6400	163,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6400	163,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5400	162,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6115	204,172.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6385	204,577.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5735	203,602.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6374	204,561.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5735	203,602.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6115	204,172.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6374	204,561.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6385	204,577.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.6173	258,728.70

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.6173		258,728.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6337		272,674.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6000		272,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5915		271,830.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6135		272,270.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6000		272,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6337		272,674.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5915		271,830.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6135		272,270.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6579		341,447.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6579		341,447.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6299		340,747.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5392		338,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5340		338,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5392		338,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5550		338,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6299		340,747.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5862		339,655.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5550		338,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5862		339,655.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5340		338,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6371		409,113.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6437		409,311.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6371		409,113.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6151		408,453.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6101		408,303.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6437		409,311.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5700		407,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6151		408,453.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5700		407,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6101		408,303.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.5119		459,404.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6141		476,493.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6126		476,441.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5365		473,777.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6126		476,441.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6141		476,493.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5365		473,777.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5346		541,384.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6416		545,664.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	13.6416	545,664.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	52	1,000	52,000.00	13.6397	709,264.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	53	1,000	53,000.00	13.5346	717,333.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	57	1,000	57,000.00	13.8540	789,678.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	57	1,000	57,000.00	13.8540	789,678.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.5000	810,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	60	1,000	60,000.00	13.5740	814,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.5740	814,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	73	1,000	73,000.00	13.6278	994,829.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.5503	1,016,272.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	13.5503	1,016,272.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	78	1,000	78,000.00	13.5325	1,055,535.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	85	1,000	85,000.00	13.5667	1,153,169.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	87	1,000	87,000.00	13.6344	1,186,192.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.6225	1,226,025.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.6225	1,226,025.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	99	1,000	99,000.00	13.6278	1,349,152.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6228	1,362,280.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5854	1,358,540.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5960	1,359,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6560	1,365,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5825	1,358,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5825	1,358,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5960	1,359,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6560	1,365,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6332	1,363,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5675	1,356,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5800	1,358,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6012	1,360,120.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6332	1,363,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5854	1,358,540.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6232	1,362,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6232	1,362,320.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	100	1,000	100,000.00	145.4600	14,546,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	100	1,000	100,000.00	145.4600	14,546,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	112	1,000	112,000.00	13.5346	1,515,875.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	113	1,000	113,000.00	13.5667	1,533,037.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	125	1,000	125,000.00	13.6395	1,704,937.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	13.6395	1,704,937.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	143	1,000	143,000.00	13.5759	1,941,353.70
\$ / R 19/12/2016	Foreign Exchange Future			Sell	143	1,000	143,000.00	13.5759	1,941,353.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	144	1,000	144,000.00	13.6184	1,961,049.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	144	1,000	144,000.00	13.6184	1,961,049.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	149	1,000	149,000.00	13.5259	2,015,359.10

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	149	1,000	149,000.00	13.5259		2,015,359.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	152	1,000	152,000.00	13.5874		2,065,284.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	152	1,000	152,000.00	13.5874		2,065,284.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6352		2,727,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6105		2,722,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6352		2,727,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5650		2,713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6105		2,722,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5758		2,715,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5650		2,713,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5758		2,715,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	210	1,000	210,000.00	13.6194		2,860,074.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	210	1,000	210,000.00	13.6194		2,860,074.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.6600		3,278,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.6600		3,278,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	243	1,000	243,000.00	13.6345		3,313,183.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5905		3,397,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7410		3,435,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6205		3,405,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5285		3,382,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6205		3,405,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5905		3,397,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7410		3,435,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5285		3,382,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	257	1,000	257,000.00	13.6200		3,500,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	257	1,000	257,000.00	13.6200		3,500,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	272	1,000	272,000.00	13.5667		3,690,142.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6370		4,091,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5400		4,062,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	300	1,000	300,000.00	691.7600		207,528,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	300	1,000	300,000.00	691.7600		207,528,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	13.6389		4,500,837.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	13.6223		4,495,359.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	13.6389		4,500,837.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	13.6223		4,495,359.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	13.6345		4,499,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	332	1,000	332,000.00	13.4963		4,480,771.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.6077		4,762,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.5885		6,114,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6375		6,818,750.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5850	6,792,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5400	6,770,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5850	6,792,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6266	6,813,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6187	6,809,350.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	502	1,000	502,000.00	112.1900	56,319,380.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	502	1,000	502,000.00	112.1900	56,319,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	552	1,000	552,000.00	13.5346	7,471,099.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5121	9,458,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5327	9,472,890.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	827	1,000	827,000.00	112.1900	92,781,130.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	827	1,000	827,000.00	112.1900	92,781,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	852	1,000	852,000.00	13.6475	11,627,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	852	1,000	852,000.00	13.6475	11,627,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6226	13,622,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5595	13,559,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5595	13,559,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	110.4100	110,410,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	110.4100	110,410,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,190	1,000	1,190,000.00	112.1900	133,506,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,190	1,000	1,190,000.00	112.1900	133,506,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,245	1,000	1,245,000.00	13.5667	16,890,541.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,316	1,000	1,316,000.00	13.5346	17,811,533.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.5219	21,635,040.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,798	1,000	1,798,000.00	112.1900	201,717,620.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,798	1,000	1,798,000.00	112.1900	201,717,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5955	27,191,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5955	27,191,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,073	1,000	2,073,000.00	13.5346	28,057,225.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6455	34,113,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5200	33,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5200	33,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6455	34,113,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,935	1,000	2,935,000.00	13.5667	39,818,264.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5960	40,788,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,326	1,000	3,326,000.00	13.5863	45,188,033.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,876	1,000	3,876,000.00	13.5880	52,667,088.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,231	1,000	4,231,000.00	13.6278	57,659,221.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,403	1,000	4,403,000.00	13.6278	60,003,203.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,650	1,000	4,650,000.00	13.5667	63,085,155.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	5,683	1,000	5,683,000.00	112.1900	637,575,770.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	5,683	1,000	5,683,000.00	112.1900	637,575,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.6020	81,612,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	9,550	1,000	9,550,000.00	13.5863	129,749,165.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9,550	1,000	9,550,000.00	13.5863	129,749,165.00

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	P	13.00 Buy	11,000	1,000	11,000,000.00	117.1900		1,289,090,000.00
<b>Total Futures</b>			<b>96,426</b>		<b>96,426,000.00</b>			<b>1,310,409,318.30</b>
<b>Total Options</b>			<b>33,800</b>		<b>33,800,000</b>			<b>4,197,858,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>130,226</b>		<b>130,226,000.00</b>			<b>5,508,267,318.30</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6245		1,362,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6245		2,724,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6245		4,087,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6200		6,810,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6200		6,810,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6275		6,813,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.6275		13,627,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	13.6275		20,441,250.00
<b>Total Futures</b>			<b>46</b>		<b>4,600,000.00</b>			<b>62,677,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>46</b>		<b>4,600,000.00</b>			<b>62,677,200.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.0100		34,020.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.0100		34,020.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8745		84,372.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0000		85,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9360		84,680.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8745		84,372.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9874		84,937.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9874		84,937.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0003		85,001.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9360		84,680.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.9496		84,748.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.0003		85,001.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.9496		84,748.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0000		85,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.9213		118,449.10
£ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.9213		118,449.10

£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.8305	134,644.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.9872	135,897.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.9872	135,897.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.8305	134,644.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9352	169,352.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9814	169,814.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9352	169,352.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9814	169,814.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8166	168,166.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8166	168,166.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8813	422,032.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8284	420,710.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.8813	422,032.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.8284	420,710.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.8090	588,315.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9049	845,245.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	16.9747	1,578,647.10
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9014	1,690,140.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8703	1,687,030.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9014	1,690,140.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8703	1,687,030.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8893	1,688,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8603	1,686,030.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9114	1,691,140.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8893	1,688,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.8090	2,101,125.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	134	1,000	134,000.00	16.8090	2,252,406.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.9112	2,536,680.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.8975	2,534,625.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.8975	2,534,625.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.9112	2,536,680.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	16.8090	3,832,452.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	16.9735	3,988,772.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	267	1,000	267,000.00	16.8090	4,488,003.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	332	1,000	332,000.00	16.9747	5,635,600.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	354	1,000	354,000.00	16.9735	6,008,619.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	356	1,000	356,000.00	16.9747	6,042,993.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	366	1,000	366,000.00	16.8090	6,152,094.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.8599	8,429,950.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9649	8,482,450.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9649	8,482,450.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.8549	8,427,450.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9590	8,479,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	536	1,000	536,000.00	16.8090	9,009,624.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	568	1,000	568,000.00	16.8090	9,547,512.00



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	589	1,000	589,000.00	16.9735		9,997,391.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	606	1,000	606,000.00	16.9747		10,286,668.20
£ / R 19/12/2016 Foreign Exchange Future		Buy	709	1,000	709,000.00	16.9747		12,035,062.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	972	1,000	972,000.00	16.9747		16,499,408.40
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,424	1,000	1,424,000.00	16.9747		24,171,972.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,508	1,000	1,508,000.00	16.9747		25,597,847.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,259	1,000	2,259,000.00	16.8090		37,971,531.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,259	1,000	2,259,000.00	16.8090		37,971,531.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.9697		101,818,200.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	16.9747		101,848,200.00
		<b>Total Futures</b>	<b>30,175</b>		<b>30,175,000.00</b>			<b>510,786,649.40</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>30,175</b>		<b>30,175,000.00</b>			<b>510,786,649.40</b>
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<b>Dec 2016 ¥ / R</b>								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	2,047	100,000	204,700,000.00	0.1328		27,188,254.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	2,047	100,000	204,700,000.00	0.1328		27,188,254.00
		<b>Total Futures</b>	<b>4,094</b>		<b>409,400,000.00</b>			<b>54,376,508.00</b>
		<b>Total Options</b>						
		<b>Total ¥ / R Foreign Exchange Future</b>	<b>4,094</b>		<b>409,400,000.00</b>			<b>54,376,508.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0917		75,458.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0917		75,458.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0473		75,236.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0473		75,236.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.0917		181,100.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.0917		181,100.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0917		301,834.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0917		301,834.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0062		525,217.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.0062		720,297.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	84	1,000	84,000.00	15.2049		1,277,211.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	84	1,000	84,000.00	15.2049		1,277,211.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0916		1,509,160.00

€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0916	1,509,160.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1016	1,510,160.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	103	1,000	103,000.00	15.0062	1,545,638.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.1720	1,942,016.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.1720	1,942,016.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	128	1,000	128,000.00	15.1720	1,942,016.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.1720	1,942,016.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	15.1670	1,941,376.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0525	2,257,875.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1344	2,270,160.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1092	2,266,380.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0560	2,258,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0575	2,258,625.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1344	2,270,160.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0560	2,258,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.1379	2,270,685.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1092	2,266,380.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0575	2,258,625.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0525	2,257,875.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1379	2,270,685.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	501	1,000	501,000.00	15.0062	7,518,106.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,186	1,000	1,186,000.00	15.0062	17,797,353.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,873	1,000	1,873,000.00	15.0062	28,106,612.60
<b>Total Futures</b>			<b>6,738</b>		<b>6,738,000.00</b>		<b>101,437,077.20</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>6,738</b>		<b>6,738,000.00</b>		<b>101,437,077.20</b>

#### Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	10.3895	218,179.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.3895	218,179.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	44	1,000	44,000.00	10.4390	459,316.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	44	1,000	44,000.00	10.4390	459,316.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	10.3895	529,864.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	10.3895	529,864.50
<b>Total Futures</b>			<b>232</b>		<b>232,000.00</b>		<b>2,414,720.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>232</b>		<b>232,000.00</b>		<b>2,414,720.00</b>

#### Dec 2016 CAD/ R

CAD/ R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	10.1148	283,214.40
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 19/12/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	10.1148		283,214.40
CAD/ R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.1148		303,444.00
CAD/ R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.1148		303,444.00
<b>Total Futures</b>			<b>116</b>		<b>116,000.00</b>			<b>1,173,316.80</b>
<b>Total Options</b>								
<b>Total CAD/ R Foreign Exchange Future</b>			<b>116</b>		<b>116,000.00</b>			<b>1,173,316.80</b>

### Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8615		13,861.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8621		13,862.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8621		13,862.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8615		13,861.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8431		138,431.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8431		138,431.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8600		693,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8600		693,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8420		1,245,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.8420		1,245,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8276		2,765,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8276		2,765,520.00
<b>Total Futures</b>			<b>704</b>		<b>704,000.00</b>			<b>9,740,909.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>704</b>		<b>704,000.00</b>			<b>9,740,909.20</b>

### Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.1672		291,842.40
£ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.1672		291,842.40
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2213		1,722,130.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2213		1,722,130.00

<b>Total Futures</b>			<b>234</b>		<b>234,000.00</b>		<b>4,027,944.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>234</b>		<b>234,000.00</b>		<b>4,027,944.80</b>

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**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4700	773,500.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4700	773,500.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4700	773,500.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4700	773,500.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4345	771,725.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	99	1,000	99,000.00	15.5000	1,534,500.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	99	1,000	99,000.00	15.5000	1,534,500.00
<b>Total Futures</b>		<b>448</b>		<b>448,000.00</b>		<b>6,934,725.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>448</b>		<b>448,000.00</b>		<b>6,934,725.00</b>

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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1187	705,935.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1187	705,935.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1123	7,056,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1123	7,056,150.00
<b>Total Futures</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>15,524,170.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>15,524,170.00</b>

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**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.5100	875,500.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.5100	875,500.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>1,751,000.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,751,000.00</b>

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**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	373.3300	186,665,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	373.3300		186,665,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.40 Sell	500	1,000	500,000.00	590.1300		295,065,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.40 Buy	500	1,000	500,000.00	590.1300		295,065,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>2,000</b>		<b>2,000,000</b>			<b>963,460,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>963,460,000.00</b>
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<b>Total Futures</b>			<b>140,413</b>		<b>550,273,000.00</b>			<b>2 081 253 538.70</b>
<b>Total Options</b>			<b>35,800</b>		<b>35,800,000.00</b>			<b>5 161 318 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>176,213</b>		<b>586,073,000.00</b>			<b>7 242 571 538.70</b>