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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 13/12/2016

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 15/12/2016	Any day expiry	Buy	3	1,000	3,000.00	13.6900		41,070.00
\$ / R 15/12/2016	Any day expiry	Sell	3	1,000	3,000.00	13.6900		41,070.00
\$ / R 13/12/2016	Any day expiry	Sell	250	1,000	250,000.00	13.6043		3,401,075.00
\$ / R 13/12/2016	Any day expiry	Buy	250	1,000	250,000.00	13.6800		3,420,000.00
\$ / R 13/12/2016	Any day expiry	Sell	250	1,000	250,000.00	13.6800		3,420,000.00
\$ / R 13/12/2016	Any day expiry	Buy	250	1,000	250,000.00	13.6043		3,401,075.00
\$ / R 15/12/2016	Any day expiry	Buy	1,289	1,000	1,289,000.00	13.5920		17,520,088.00
\$ / R 15/12/2016	Any day expiry	Sell	1,289	1,000	1,289,000.00	13.5920		17,520,088.00
<b>Total Futures</b>			<b>3,584</b>		<b>3,584,000.00</b>			<b>48,764,466.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>3,584</b>		<b>3,584,000.00</b>			<b>48,764,466.00</b>

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6690	13,669.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6840	13,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6840	13,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6301	13,630.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6301	13,630.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6300	27,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6301	27,260.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5730	27,146.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6071	27,214.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6071	27,214.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6071	27,214.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5730	27,146.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7638	41,291.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7638	41,291.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6001	40,800.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7250	41,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6071	40,821.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6650	40,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7250	41,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6001	40,800.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6650	40,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6071	54,428.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6600	68,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7638	68,819.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7638	68,819.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6752	68,376.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7165	68,582.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6340	68,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5837	67,918.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5836	67,918.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6340	68,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6227	68,113.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6227	68,113.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6931	68,465.50

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	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6340		68,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6600		68,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6340		68,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6395		95,476.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6395		95,476.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6071		108,856.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6071		108,856.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6411		109,128.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.6411		109,128.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6500		122,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6200		122,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6200		122,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6690		123,021.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6690		123,021.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6690		123,021.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6690		123,021.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6850		136,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7175		137,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6565		136,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7667		137,667.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6840		136,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7667		137,667.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6071		136,071.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6840		136,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6071		136,071.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6090		136,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5732		135,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5732		135,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6090		136,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6850		136,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7300		137,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6071		149,678.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6295		163,554.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6369		163,642.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6071		163,285.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.7000		191,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.7000		191,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6025		204,037.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7100	205,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7500	206,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7100	205,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6025	204,037.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7500	206,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.7000	246,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.7000	246,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7115	274,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7234	274,468.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7234	274,468.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7700	275,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6068	272,136.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7700	275,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.7643	289,050.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.7643	289,050.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.6840	314,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.6840	314,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6100	340,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5738	339,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5734	339,335.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6100	340,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5738	339,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7027	342,567.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7125	342,812.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6085	340,212.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7200	343,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7751	344,377.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5734	339,335.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6085	340,212.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6411	341,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7027	342,567.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6411	341,027.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.7290	356,954.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.7290	356,954.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6071	408,213.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5871	475,548.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6497	477,739.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.6295	572,439.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.6295	572,439.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.6800	588,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6217	681,085.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5734	678,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6217	681,085.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5734	678,670.00

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		Buy	50	1,000	50,000.00	13.6071		680,355.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	58	1,000	58,000.00	13.6071		789,211.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	61	1,000	61,000.00	13.6071		830,033.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	13.6071		884,461.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	13.6071		884,461.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6534		1,024,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6534		1,024,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.6068		1,088,544.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	86	1,000	86,000.00	13.7000		1,178,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	86	1,000	86,000.00	13.7000		1,178,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / 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	13.6800		1,368,000.00
\$ / 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	13.6040		1,360,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6068		1,360,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6040		1,360,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6800		1,368,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6018		1,360,180.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5900		1,359,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.6800		1,504,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5864		1,630,368.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5864		1,630,368.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	123	1,000	123,000.00	13.6800		1,682,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	176	1,000	176,000.00	13.6340		2,399,584.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	176	1,000	176,000.00	13.6340		2,399,584.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	208	1,000	208,000.00	13.6840		2,846,272.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	13.6071		2,843,883.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	229	1,000	229,000.00	13.6840		3,133,636.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	234	1,000	234,000.00	13.6840		3,202,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6365		3,409,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6940		3,423,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6940		3,423,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6365		3,409,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6285		4,088,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6285		4,088,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	324	1,000	324,000.00	13.6340		4,417,416.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	324	1,000	324,000.00	13.6340		4,417,416.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	13.6840	4,556,772.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	353	1,000	353,000.00	13.6500	4,818,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	353	1,000	353,000.00	13.6500	4,818,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	429	1,000	429,000.00	13.6840	5,870,436.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6930	6,846,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6840	6,842,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6930	6,846,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6840	6,842,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Sell	500	1,000	500,000.00	97.8000	48,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	13.70 Buy	500	1,000	500,000.00	97.8000	48,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	615	1,000	615,000.00	13.6145	8,372,917.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.7517	9,626,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.7517	9,626,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	990	1,000	990,000.00	13.6930	13,556,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	990	1,000	990,000.00	13.6930	13,556,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	992	1,000	992,000.00	13.6840	13,574,528.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6445	13,644,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6340	13,634,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6145	13,614,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6445	13,644,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6340	13,634,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,032	1,000	1,032,000.00	13.6890	14,127,048.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,104	1,000	1,104,000.00	13.6800	15,102,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,296	1,000	1,296,000.00	13.6840	17,734,464.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,380	1,000	1,380,000.00	13.6800	18,878,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,384	1,000	1,384,000.00	13.6840	18,938,656.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,409	1,000	1,409,000.00	13.6145	19,182,830.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,799	1,000	1,799,000.00	13.6840	24,617,516.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.6298	24,533,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.6368	24,546,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.6368	24,546,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6145	27,229,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,158	1,000	2,158,000.00	13.6840	29,530,072.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,301	1,000	2,301,000.00	13.6145	31,326,964.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,675	1,000	2,675,000.00	13.6145	36,418,787.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,022	1,000	4,022,000.00	13.6840	55,037,048.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,035	1,000	4,035,000.00	13.6890	55,235,115.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,179	1,000	4,179,000.00	13.6340	56,976,486.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,179	1,000	4,179,000.00	13.6340	56,976,486.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,067	1,000	5,067,000.00	13.6890	69,362,163.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,866	1,000	6,866,000.00	13.6840	93,954,344.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,866	1,000	6,866,000.00	13.6840	93,954,344.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,017	1,000	7,017,000.00	13.6840	96,020,628.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,250	1,000	7,250,000.00	13.6340	98,846,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,469	1,000	8,469,000.00	13.6340	115,466,346.00

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	10,000	1,000	10,000,000.00	13.6145		136,145,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15,719	1,000	15,719,000.00	13.6340		214,312,846.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	16,666	1,000	16,666,000.00	13.6840		228,057,544.00
<b>Total Futures</b>			<b>145,283</b>		<b>145,283,000.00</b>			<b>1,984,054,526.30</b>
<b>Total Options</b>			<b>1,000</b>		<b>1,000,000</b>			<b>97,800,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>146,283</b>		<b>146,283,000.00</b>			<b>2,081,854,526.30</b>

### Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.2837		17,283.70
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3000		86,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2837		86,418.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3454		86,727.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3454		86,727.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.2837		259,255.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.2837		380,241.40
£ / R 19/12/2016 Foreign Exchange Future		Sell	27	1,000	27,000.00	17.2837		466,659.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.4190		696,760.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.3048		865,240.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.3048		865,240.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	17.4190		1,393,520.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	153	1,000	153,000.00	17.4190		2,665,107.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	180	1,000	180,000.00	17.2837		3,111,066.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	229	1,000	229,000.00	17.4190		3,988,951.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	234	1,000	234,000.00	17.4190		4,076,046.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	245	1,000	245,000.00	17.4190		4,267,655.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2837		4,320,925.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	282	1,000	282,000.00	17.7300		4,999,860.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	282	1,000	282,000.00	17.7300		4,999,860.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,344	1,000	1,344,000.00	17.4190		23,411,136.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	2,325	1,000	2,325,000.00	17.4190		40,499,175.00
<b>Total Futures</b>			<b>5,829</b>		<b>5,829,000.00</b>			<b>101,630,354.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>5,829</b>		<b>5,829,000.00</b>			<b>101,630,354.00</b>

### Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4874	28,974.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4874	28,974.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5165	43,549.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5165	43,549.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5942	58,376.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4850	72,425.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5650	72,825.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4850	72,425.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5942	87,565.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4550	144,550.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400	144,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5942	145,942.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4550	144,550.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500	144,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4500	144,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4500	173,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4400	173,280.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4400	173,280.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.8100	503,540.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.5942	496,202.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5200	726,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5623	728,115.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5200	726,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5623	728,115.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	14.5942	788,086.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5399	1,090,492.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5310	1,089,825.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5567	1,091,752.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5399	1,090,492.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5310	1,089,825.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.5467	1,091,002.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.5567	1,091,752.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	14.4838	1,593,218.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	14.4838	2,085,667.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	326	1,000	326,000.00	14.4838	4,721,718.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.9000	5,066,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.9100	5,069,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,621	1,000	1,621,000.00	14.4838	23,478,239.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	3,967	1,000	3,967,000.00	14.4838	57,457,234.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	6,168	1,000	6,168,000.00	14.4838	89,336,078.40



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>13,999</b>		<b>13,999,000.00</b>			<b>203,108,326.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>13,999</b>		<b>13,999,000.00</b>			<b>203,108,326.50</b>
<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.2373		30,711.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.2373		30,711.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.2376		92,138.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.2376		245,702.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.2376		819,008.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	111	1,000	111,000.00	10.2525		1,138,027.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	113	1,000	113,000.00	10.2376		1,156,848.80
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	146	1,000	146,000.00	10.2525		1,496,865.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	328	1,000	328,000.00	10.2525		3,362,820.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,576	1,000	1,576,000.00	10.2525		16,157,940.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,846	1,000	3,846,000.00	10.2525		39,431,115.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,007	1,000	6,007,000.00	10.2525		61,586,767.50
<b>Total Futures</b>			<b>12,246</b>		<b>12,246,000.00</b>			<b>125,548,656.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>12,246</b>		<b>12,246,000.00</b>			<b>125,548,656.40</b>
<b>Dec 2016 QUANTO € / \$</b>								
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	2	10,000	20,000.00	1.0619		21,238.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	2	10,000	20,000.00	1.0619		21,238.00
<b>Total Futures</b>			<b>4</b>		<b>40,000.00</b>			<b>42,476.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>4</b>		<b>40,000.00</b>			<b>42,476.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 28/12/2016	Any day expiry	Sell	100	1,000	100,000.00	13.7895		1,378,950.00
\$ / R 28/12/2016	Any day expiry	Buy	100	1,000	100,000.00	13.7895		1,378,950.00

	<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,757,900.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>200</b>		<b>200,000.00</b>		<b>2,757,900.00</b>
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<b>Jan 2017 \$ / R</b>							
\$ / R 04/01/2017 Any day expiry	Sell		250	1,000	250,000.00	13.7386	3,434,650.00
\$ / R 04/01/2017 Any day expiry	Buy		250	1,000	250,000.00	13.7386	3,434,650.00
	<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>6,869,300.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>500</b>		<b>500,000.00</b>		<b>6,869,300.00</b>
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<b>Jan 2017 \$ / R</b>							
\$ / R 27/01/2017 Any day expiry	Sell		1,289	1,000	1,289,000.00	13.7045	17,665,100.50
\$ / R 27/01/2017 Any day expiry	Buy		1,289	1,000	1,289,000.00	13.7045	17,665,100.50
	<b>Total Futures</b>		<b>2,578</b>		<b>2,578,000.00</b>		<b>35,330,201.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>2,578</b>		<b>2,578,000.00</b>		<b>35,330,201.00</b>
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<b>Feb 2017 \$ / R</b>							
\$ / R 28/02/2017 Any day expiry	Sell		9	1,000	9,000.00	13.9560	125,604.00
\$ / R 28/02/2017 Any day expiry	Buy		9	1,000	9,000.00	13.9560	125,604.00
	<b>Total Futures</b>		<b>18</b>		<b>18,000.00</b>		<b>251,208.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Any day expiry</b>		<b>18</b>		<b>18,000.00</b>		<b>251,208.00</b>
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<b>Mar 2017 \$ / R</b>							
\$ / R 13/03/2017 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.8111	13,811.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.8111	13,811.10
\$ / R 13/03/2017 Foreign Exchange Future	Sell		1	1,000	1,000.00	13.9203	13,920.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.9203	13,920.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.9203	13,920.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.9203	13,920.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.9203	13,920.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy		1	1,000	1,000.00	13.9203	13,920.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9203		13,920.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9203		13,920.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9203		13,920.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9203		13,920.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8551		13,855.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8551		13,855.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8960		27,792.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8321		27,664.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8375		27,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8375		27,675.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8100		41,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8960		41,688.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8900		41,670.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8321		41,496.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8900		41,670.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8100		41,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8960		55,584.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8960		55,584.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8321		55,328.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8600		69,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9410		69,705.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8255		69,127.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9410		69,705.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8997		69,498.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8050		69,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8050		69,025.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8590		69,295.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8255		69,127.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8997		69,498.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8590		69,295.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8960		83,376.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8960		97,272.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8960		111,168.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8960		111,168.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8321		110,656.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8321		110,656.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.8600		110,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8600		110,880.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9203	125,282.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9203	125,282.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9203	125,282.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9203	125,282.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8960	125,064.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.8960	125,064.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9887	139,887.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8287	138,287.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8402	138,402.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9090	139,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9887	139,887.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8321	138,321.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8321	138,321.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9090	139,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8346	138,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8402	138,402.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8287	138,287.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8346	138,346.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8050	138,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8065	138,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7929	137,929.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7929	137,929.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8050	138,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8065	138,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8321	152,153.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8600	166,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8321	165,985.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8600	166,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8716	180,330.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8716	180,330.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0025	196,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0025	196,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0025	196,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0025	196,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9900	209,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8000	276,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9940	279,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8060	276,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9940	279,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8000	276,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9110	306,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.9053	319,821.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.8060		317,538.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.9053		319,821.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8000		345,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9800		349,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8561		346,402.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8561		346,402.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9800		349,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8000		345,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8321		414,963.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.9000		430,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.9000		430,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.8600		429,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.8060		455,598.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.8882		499,975.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.8060		579,852.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.9020		597,786.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9831		699,155.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8038		690,190.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9831		699,155.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9904		699,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8038		690,190.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9904		699,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.8321		802,261.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	61	1,000	61,000.00	13.8321		843,758.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.8321		899,086.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	13.8321		899,086.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	13.8060		1,366,794.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8394		1,383,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8816		1,388,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8394		1,383,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8816		1,388,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.9020		1,529,220.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	123	1,000	123,000.00	13.9020		1,709,946.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	129	1,000	129,000.00	13.8060		1,780,974.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	138	1,000	138,000.00	13.8060		1,905,228.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	13.8060		2,471,274.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8784		2,775,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8784		2,775,680.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8597		2,771,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	208	1,000	208,000.00	13.8960		2,890,368.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	209	1,000	209,000.00	13.8321	2,890,908.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	215	1,000	215,000.00	13.8060	2,968,290.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	229	1,000	229,000.00	13.9160	3,186,764.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	229	1,000	229,000.00	13.9160	3,186,764.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	234	1,000	234,000.00	13.8960	3,251,664.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	333	1,000	333,000.00	13.8960	4,627,368.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9816	4,893,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9816	4,893,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	353	1,000	353,000.00	13.8730	4,897,169.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	353	1,000	353,000.00	13.8630	4,893,639.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	353	1,000	353,000.00	13.8630	4,893,639.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	353	1,000	353,000.00	13.8680	4,895,404.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.9782	5,032,152.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.9882	5,035,752.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9560	5,582,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	429	1,000	429,000.00	13.8960	5,961,384.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7846	6,892,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8989	6,949,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9365	6,968,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9050	6,952,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8520	6,926,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8518	6,925,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9050	6,952,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7846	6,892,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8989	6,949,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9365	6,968,250.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00 Buy	500	1,000	500,000.00	530.8000	265,400,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00 Sell	500	1,000	500,000.00	530.8000	265,400,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.9816	9,088,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.9816	9,088,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	701	1,000	701,000.00	13.8060	9,678,006.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	717	1,000	717,000.00	13.9816	10,024,807.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	717	1,000	717,000.00	13.9816	10,024,807.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8597	12,473,730.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8597	12,473,730.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	990	1,000	990,000.00	13.9150	13,775,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	990	1,000	990,000.00	13.9150	13,775,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	992	1,000	992,000.00	13.8960	13,784,832.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8335	13,833,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8335	13,833,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	15.50 Sell	1,000	1,000	1,000,000.00	145.5000	145,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	15.50 Buy	1,000	1,000	1,000,000.00	145.5000	145,500,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,031	1,000	1,031,000.00	13.8521	14,281,515.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,032	1,000	1,032,000.00	13.8932	14,337,782.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,104	1,000	1,104,000.00	13.9020	15,347,808.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,296	1,000	1,296,000.00	13.8960		18,009,216.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	13.9020		19,184,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,384	1,000	1,384,000.00	13.8960		19,232,064.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,799	1,000	1,799,000.00	13.8960		24,998,904.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8566		27,713,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8597		27,719,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,158	1,000	2,158,000.00	13.8960		29,987,568.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,283	1,000	3,283,000.00	13.9816		45,901,592.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,283	1,000	3,283,000.00	13.9816		45,901,592.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,022	1,000	4,022,000.00	13.9110		55,950,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,035	1,000	4,035,000.00	13.8932		56,059,062.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,179	1,000	4,179,000.00	13.8555		57,902,134.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,179	1,000	4,179,000.00	13.8555		57,902,134.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,067	1,000	5,067,000.00	13.8932		70,396,844.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6,866	1,000	6,866,000.00	13.9050		95,471,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,866	1,000	6,866,000.00	13.9050		95,471,730.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7,017	1,000	7,017,000.00	13.8960		97,508,232.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7,250	1,000	7,250,000.00	13.8555		100,452,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8,469	1,000	8,469,000.00	13.8555		117,342,229.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15,719	1,000	15,719,000.00	13.8555		217,794,604.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16,666	1,000	16,666,000.00	13.9060		231,757,396.00
<b>Total Futures</b>			<b>136,146</b>		<b>136,146,000.00</b>			<b>1,890,867,172.30</b>
<b>Total Options</b>			<b>3,000</b>		<b>3,000,000</b>			<b>821,800,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>139,146</b>		<b>139,146,000.00</b>			<b>2,712,667,172.30</b>
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<b>Mar 2017 \$ / R MAXI</b>								
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	13.8100		27,620,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	13.8100		27,620,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	13.9120		69,560,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	50	100,000	5,000,000.00	13.9120		69,560,000.00
<b>Total Futures</b>			<b>140</b>		<b>14,000,000.00</b>			<b>194,360,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>140</b>		<b>14,000,000.00</b>			<b>194,360,000.00</b>
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<b>Mar 2017 £ / R</b>								

£ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6136	17,613.60
£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6136	88,068.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	17.7789	106,673.40
£ / R 13/03/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.7789	106,673.40
£ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.6136	264,204.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	22	1,000	22,000.00	17.6136	387,499.20
£ / R 13/03/2017	Foreign Exchange Future		Buy	27	1,000	27,000.00	17.6136	475,567.20
£ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.7330	709,320.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7330	709,320.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7805	889,025.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7805	889,025.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	17.7330	1,418,640.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	17.7330	1,418,640.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7300	1,773,000.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.8062	1,780,620.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6502	1,765,020.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7300	1,773,000.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6502	1,765,020.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8062	1,780,620.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.7369	2,660,535.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.7369	2,660,535.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	153	1,000	153,000.00	17.7330	2,713,149.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	153	1,000	153,000.00	17.7330	2,713,149.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	17.6136	3,170,448.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7300	3,546,000.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7300	3,546,000.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	229	1,000	229,000.00	17.7330	4,060,857.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	229	1,000	229,000.00	17.7330	4,060,857.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	234	1,000	234,000.00	17.7330	4,149,522.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	234	1,000	234,000.00	17.7330	4,149,522.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	245	1,000	245,000.00	17.7330	4,344,585.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	245	1,000	245,000.00	17.7330	4,344,585.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5808	4,395,200.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5808	4,395,200.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5808	4,395,200.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5655	4,391,375.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5655	4,391,375.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6136	4,403,400.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5808	4,395,200.00
£ / R 13/03/2017	Foreign Exchange Future	C	17.00 Buy	500	1,000	500,000.00	1054.3000	527,150,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	17.00 Sell	500	1,000	500,000.00	1054.3000	527,150,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	19.00 Buy	600	1,000	600,000.00	319.1000	191,460,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	19.00 Sell	600	1,000	600,000.00	319.1000	191,460,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	18.50 Sell	1,200	1,000	1,200,000.00	371.7000	446,040,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	21.00 Sell	1,200	1,000	1,200,000.00	68.5000	82,200,000.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017	Foreign Exchange Future	C	21.00 Buy	1,200	1,000	1,200,000.00	68.5000		82,200,000.00
£ / R 13/03/2017	Foreign Exchange Future	C	18.50 Buy	1,200	1,000	1,200,000.00	371.7000		446,040,000.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	1,344	1,000	1,344,000.00	17.7330		23,833,152.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	1,344	1,000	1,344,000.00	17.7330		23,833,152.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	2,325	1,000	2,325,000.00	17.7430		41,252,475.00
	<b>Total Futures</b>			<b>10,387</b>		<b>10,387,000.00</b>			<b>183,923,021.80</b>
	<b>Total Options</b>			<b>7,000</b>		<b>7,000,000</b>			<b>2,493,700,000.00</b>
	<b>Total £ / R Foreign Exchange Future</b>			<b>17,387</b>		<b>17,387,000.00</b>			<b>2,677,623,021.80</b>

### Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8942		59,576.80
€ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7444		73,722.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8893		74,446.50
€ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8893		74,446.50
€ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8893		74,446.50
€ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8893		74,446.50
€ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7444		73,722.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.8942		89,365.20
€ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7523		147,523.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8942		148,942.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7523		147,523.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	19	1,000	19,000.00	14.7993		281,186.70
€ / R 13/03/2017	Foreign Exchange Future		Buy	28	1,000	28,000.00	14.7993		414,380.40
€ / R 13/03/2017	Foreign Exchange Future		Buy	28	1,000	28,000.00	14.7993		414,380.40
€ / R 13/03/2017	Foreign Exchange Future		Buy	32	1,000	32,000.00	14.7993		473,577.60
€ / R 13/03/2017	Foreign Exchange Future		Buy	34	1,000	34,000.00	14.8942		506,402.80
€ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8276		741,380.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8276		741,380.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	57	1,000	57,000.00	14.7993		843,560.10
€ / R 13/03/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8226		1,111,695.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.8226		1,111,695.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.7993		1,183,944.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.7993		1,183,944.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	110	1,000	110,000.00	14.7838		1,626,218.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	144	1,000	144,000.00	14.7838		2,128,867.20
€ / R 13/03/2017	Foreign Exchange Future		Sell	195	1,000	195,000.00	14.8893		2,903,413.50
€ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8931		3,723,275.00

€ / R 13/03/2017 Foreign Exchange Future	Sell	280	1,000	280,000.00	14.8893	4,169,004.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	285	1,000	285,000.00	14.8893	4,243,450.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	320	1,000	320,000.00	14.8893	4,764,576.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	326	1,000	326,000.00	14.7838	4,819,518.80
€ / R 13/03/2017 Foreign Exchange Future	Buy	376	1,000	376,000.00	14.7993	5,564,536.80
€ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.8933	7,446,650.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	575	1,000	575,000.00	14.8893	8,561,347.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	800	1,000	800,000.00	14.8893	11,911,440.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	805	1,000	805,000.00	14.8893	11,985,886.50
€ / R 13/03/2017 Foreign Exchange Future	Buy	1,621	1,000	1,621,000.00	14.7838	23,964,539.80
€ / R 13/03/2017 Foreign Exchange Future	Sell	3,760	1,000	3,760,000.00	14.8893	55,983,768.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	3,967	1,000	3,967,000.00	14.7838	58,647,334.60
€ / R 13/03/2017 Foreign Exchange Future	Sell	6,168	1,000	6,168,000.00	14.7838	91,186,478.40
€ / R 13/03/2017 Foreign Exchange Future	Buy	6,216	1,000	6,216,000.00	14.9001	92,619,021.60
<b>Total Futures</b>		<b>27,376</b>		<b>27,376,000.00</b>		<b>406,295,012.20</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>27,376</b>		<b>27,376,000.00</b>		<b>406,295,012.20</b>

#### Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3619	10,361.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3619	10,361.90
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	10.3926	93,533.40
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	24	1,000	24,000.00	10.3926	249,422.40
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	10.3926	831,408.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	111	1,000	111,000.00	10.3990	1,154,289.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	113	1,000	113,000.00	10.3926	1,174,363.80
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	146	1,000	146,000.00	10.3990	1,518,254.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	328	1,000	328,000.00	10.3990	3,410,872.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,576	1,000	1,576,000.00	10.3990	16,388,824.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	3,846	1,000	3,846,000.00	10.3990	39,994,554.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	6,007	1,000	6,007,000.00	10.3990	62,466,793.00
<b>Total Futures</b>		<b>12,242</b>		<b>12,242,000.00</b>		<b>127,303,037.40</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>12,242</b>		<b>12,242,000.00</b>		<b>127,303,037.40</b>

#### Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	2	10,000	20,000.00	1.0667	21,334.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	2	10,000	20,000.00	1.0667	21,334.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>4</b>		<b>40,000.00</b>			<b>42,668.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>4</b>		<b>40,000.00</b>			<b>42,668.00</b>
<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0786		140,786.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0786		140,786.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	79	1,000	79,000.00	14.2470		1,125,513.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	79	1,000	79,000.00	14.2470		1,125,513.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1236		14,123,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1236		14,123,600.00
<b>Total Futures</b>			<b>2,178</b>		<b>2,178,000.00</b>			<b>30,779,798.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,178</b>		<b>2,178,000.00</b>			<b>30,779,798.00</b>
<b>Total Futures</b>			<b>372,714</b>		<b>386,646,000.00</b>			<b>5 341 928 123.90</b>
<b>Total Options</b>			<b>11,000</b>		<b>11,000,000.00</b>			<b>3 413 300 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>383,714</b>		<b>397,646,000.00</b>			<b>8 755 228 123.90</b>