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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 03/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2016 \$ / R</b>								
\$ / R 05/10/2016 Any day expiry		Buy	56	1,000	56,000.00	13.6425		763,980.00
\$ / R 05/10/2016 Any day expiry		Sell	56	1,000	56,000.00	13.6425		763,980.00
\$ / R 03/10/2016 Any day expiry		Sell	18,400	1,000	18,400,000.00	13.6298		250,788,320.00
\$ / R 03/10/2016 Any day expiry		Buy	18,400	1,000	18,400,000.00	13.6298		250,788,320.00
		<b>Total Futures</b>	<b>36,912</b>		<b>36,912,000.00</b>			<b>503,104,600.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>36,912</b>		<b>36,912,000.00</b>			<b>503,104,600.00</b>
<b>Oct 2016 CF CANDO CAHA</b>								
CF CANDO CAHA 03/10/2016 Can-Do Future		Sell	2,100	1	2,100.00	0.0000		0.00
CF CANDO CAHA 03/10/2016 Can-Do Future		Sell	3,600	1	3,600.00	0.0000		0.00

CF CANDO CAHA 03/10/2016	Can-Do Future	Sell	4,500	1	4,500.00	0.0000	0.00
CF CANDO CAHA 03/10/2016	Can-Do Future	Sell	19,800	1	19,800.00	0.0000	0.00
CF CANDO CAHA 03/10/2016	Can-Do Future	Buy	30,000	1	30,000.00	0.0000	0.00
<b>Total Futures</b>			<b>60,000</b>		<b>60,000.00</b>		<b>0.00</b>
<b>Total Options</b>							
<b>Total CF CANDO CAHA Can-Do Future</b>			<b>60,000</b>		<b>60,000.00</b>		<b>0.00</b>

**Oct 2016 \$ / R**

\$ / R 14/10/2016	Any day expiry	Buy	2	1,000	2,000.00	13.6705	27,341.00
\$ / R 14/10/2016	Any day expiry	Sell	2	1,000	2,000.00	13.6705	27,341.00
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>		<b>54,682.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>4</b>		<b>4,000.00</b>		<b>54,682.00</b>

**Nov 2016 \$ / R**

\$ / R 01/11/2016	Any day expiry	C	13.75	Sell	15,400	1,000	15,400,000.00	275.2500	4,238,850,000.00
\$ / R 01/11/2016	Any day expiry	C	13.75	Buy	15,400	1,000	15,400,000.00	262.2600	4,038,804,000.00
\$ / R 01/11/2016	Any day expiry	C	13.75	Buy	15,400	1,000	15,400,000.00	275.2500	4,238,850,000.00
\$ / R 01/11/2016	Any day expiry	C	13.75	Sell	15,400	1,000	15,400,000.00	262.2600	4,038,804,000.00
\$ / R 01/11/2016	Any day expiry	P	13.63	Buy	15,400	1,000	15,400,000.00	262.2600	4,038,804,000.00
\$ / R 01/11/2016	Any day expiry	P	13.63	Sell	15,400	1,000	15,400,000.00	262.2600	4,038,804,000.00
\$ / R 01/11/2016	Any day expiry	P	13.63	Sell	15,400	1,000	15,400,000.00	262.2600	4,038,804,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>107,800</b>		<b>107,800,000</b>		<b>28,671,720,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>107,800</b>		<b>107,800,000.00</b>		<b>28,671,720,000.00</b>

**Nov 2016 \$ / R**

\$ / R 07/11/2016	Any day expiry	Buy	162	1,000	162,000.00	13.7280	2,223,936.00
\$ / R 07/11/2016	Any day expiry	Sell	162	1,000	162,000.00	13.7280	2,223,936.00
<b>Total Futures</b>			<b>324</b>		<b>324,000.00</b>		<b>4,447,872.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>324</b>		<b>324,000.00</b>		<b>4,447,872.00</b>

**Dec 2016 \$ / R**

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	Buy	1	1,000	1,000.00	13.7790		13,779.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9518		13,951.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9518		13,951.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8450		13,845.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7790		13,779.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8450		13,845.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8287		27,657.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7740		27,548.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8287		27,657.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8571		27,714.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8463		27,692.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8571		27,714.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7740		27,548.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8005		27,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8463		27,692.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8005		27,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8350		41,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9518		41,855.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9518		41,855.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8350		41,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8350		41,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8400		41,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8020		41,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8245		41,473.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8400		41,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8020		41,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8244		41,473.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8245		41,473.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8244		41,473.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7800		55,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9518		55,807.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9518		55,807.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9518		55,807.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7800		55,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8191		69,095.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8515		69,257.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7733		68,866.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8360		69,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8350		69,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7811		68,905.50

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8360	69,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8350	69,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8191	69,095.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7811	68,905.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7733	68,866.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8515	69,257.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8553	138,553.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8560	138,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8965	138,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8826	138,826.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8363	138,363.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8363	138,363.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8560	138,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8525	138,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7837	137,837.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8560	138,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8363	138,363.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8750	138,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8965	138,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8826	138,826.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8750	138,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8553	138,553.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7837	137,837.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8525	138,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8450	152,295.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8450	152,295.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9518	167,421.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9518	167,421.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.7829	179,177.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.7829	179,177.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.8311	193,635.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.8311	193,635.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8475	207,712.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7555	206,332.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8175	207,262.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8465	207,697.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8500	207,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8300	207,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8475	207,712.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8340	207,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8500	207,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8175	207,262.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8480	276,960.00

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	20	1,000	20,000.00	13.8480		276,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8275		276,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7850		275,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8480		276,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8480		276,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7855		275,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8117		276,234.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8117		276,234.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7855		275,710.00
\$ / 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		Buy	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8275		276,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7850		275,700.00
\$ / 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	22	1,000	22,000.00	13.7830		303,226.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	13.7830		303,226.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	13.8750		305,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	13.7930		303,446.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	13.8350		304,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	13.8350		304,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	13.8750		305,250.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Sell	22	1,000	22,000.00	164.3900		3,616,580.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Buy	22	1,000	22,000.00	164.3900		3,616,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8498		346,245.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8212		345,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8380		345,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7920		344,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8212		345,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7920		344,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8498		346,245.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8380		345,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8425		346,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8725		346,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7850		344,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8467		346,167.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8498		346,245.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9323		348,307.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8212		345,530.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8450	346,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8450	346,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8725	346,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8425	346,062.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	13.8374	359,772.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	13.8374	359,772.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8024	414,072.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8567	415,701.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8310	414,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8567	415,701.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8125	414,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8499	415,497.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8024	414,072.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8499	415,497.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7800	482,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7800	482,300.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11 Buy	39	1,000	39,000.00	80.9924	3,158,703.60
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11 Sell	39	1,000	39,000.00	80.9924	3,158,703.60
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69 Sell	39	1,000	39,000.00	270.2553	10,539,956.70
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69 Buy	39	1,000	39,000.00	270.2553	10,539,956.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8279	553,116.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8279	553,116.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	45	1,000	45,000.00	70.2100	3,159,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	45	1,000	45,000.00	70.2100	3,159,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8445	692,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8125	690,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8454	692,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8875	694,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8125	690,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8445	692,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8454	692,270.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8454	692,270.00
\$ / 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	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	13.8217	829,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8217	829,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	13.8362	899,353.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	13.8362	899,353.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8588	1,039,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8751	1,110,008.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8751	1,110,008.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8751	1,110,008.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.8550	1,246,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.7819	1,240,371.00

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		Buy	96	1,000	96,000.00	13.8325		1,327,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7828		1,378,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7984		1,379,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7925		1,379,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7925		1,379,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7925		1,379,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8234		1,382,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7683		1,376,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8333		1,383,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7984		1,379,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8248		1,382,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8209		1,382,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8700		1,387,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8248		1,382,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7828		1,378,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8234		1,382,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7683		1,376,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8333		1,383,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7706		1,377,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8209		1,382,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8700		1,387,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7706		1,377,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.7819		1,516,009.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.7819		1,516,009.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	13.8459		1,592,278.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	13.8459		1,592,278.50
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11 Buy	121	1,000	121,000.00	80.9924		9,800,080.40
\$ / R 19/12/2016	Foreign Exchange Future	C	16.11 Sell	121	1,000	121,000.00	80.9924		9,800,080.40
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69 Sell	121	1,000	121,000.00	270.2553		32,700,891.30
\$ / R 19/12/2016	Foreign Exchange Future	C	14.69 Buy	121	1,000	121,000.00	270.2553		32,700,891.30
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Sell	142	1,000	142,000.00	164.3900		23,343,380.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Buy	142	1,000	142,000.00	164.3900		23,343,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8915		2,083,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8915		2,083,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8094		2,071,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8094		2,071,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7907		2,068,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7907		2,068,605.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.8500		2,216,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.8500		2,216,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.8500	2,216,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.8500	2,216,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	162	1,000	162,000.00	13.8540	2,244,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	162	1,000	162,000.00	13.8540	2,244,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.8500	2,354,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.8500	2,354,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.8500	2,354,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.8500	2,354,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7819	2,756,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8246	2,764,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8246	2,764,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8371	2,767,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8371	2,767,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8246	2,764,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7769	2,755,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	258	1,000	258,000.00	13.8529	3,574,048.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	258	1,000	258,000.00	13.8529	3,574,048.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	13.9660	3,631,160.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Sell	284	1,000	284,000.00	70.2100	19,939,640.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85 Buy	284	1,000	284,000.00	70.2100	19,939,640.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Sell	336	1,000	336,000.00	164.3900	55,235,040.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Buy	336	1,000	336,000.00	164.3900	55,235,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8450	4,845,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8125	4,834,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8286	4,840,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8125	4,834,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	363	1,000	363,000.00	13.8447	5,025,626.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	363	1,000	363,000.00	13.8447	5,025,626.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.8340	5,326,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.8510	5,332,635.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.8510	5,332,635.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	404	1,000	404,000.00	13.8325	5,588,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.8321	6,777,729.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8563	6,928,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8341	6,917,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7845	6,892,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8563	6,928,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8590	6,929,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8697	6,934,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8649	6,932,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8563	6,928,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8282	6,914,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8372	6,918,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8454	6,922,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8242	6,912,100.00



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			Buy	500	1,000	500,000.00	13.8201		6,910,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8233		6,911,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8300		6,915,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8550		6,927,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8500		6,925,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8590		6,929,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8697		6,934,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8649		6,932,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7845		6,892,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8563		6,928,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8432		6,921,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8502		6,925,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8341		6,917,050.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10	Sell	500	1,000	500,000.00	159.3900		79,695,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	503	1,000	503,000.00	13.8540		6,968,562.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	503	1,000	503,000.00	13.8540		6,968,562.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	610	1,000	610,000.00	13.8966		8,476,926.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	625	1,000	625,000.00	13.8510		8,656,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	625	1,000	625,000.00	13.8510		8,656,875.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Sell	671	1,000	671,000.00	70.2100		47,110,910.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Buy	671	1,000	671,000.00	70.2100		47,110,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	722	1,000	722,000.00	13.8540		10,002,588.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.7793		10,334,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.9448		10,458,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.7793		10,334,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.9448		10,458,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	881	1,000	881,000.00	13.8510		12,202,731.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	881	1,000	881,000.00	13.8510		12,202,731.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	960	1,000	960,000.00	14.1985		13,630,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	960	1,000	960,000.00	14.1985		13,630,560.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0300		14,030,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Buy	1,000	1,000	1,000,000.00	75.2100		75,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,438	1,000	1,438,000.00	13.8510		19,917,738.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,438	1,000	1,438,000.00	13.8510		19,917,738.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,671	1,000	1,671,000.00	13.8510		23,145,021.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,671	1,000	1,671,000.00	13.8510		23,145,021.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7881		27,576,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8290		27,658,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8290		27,658,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7881		27,576,200.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8290	27,658,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8290	27,658,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8400	27,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.8350	27,670,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8400	27,680,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.8350	27,670,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.8535	34,633,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.8535	34,633,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8362	55,344,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.8364	55,345,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.8362	55,344,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.8510	69,255,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,845	1,000	5,845,000.00	13.8373	80,879,018.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,845	1,000	5,845,000.00	13.8373	80,879,018.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7,330	1,000	7,330,000.00	13.8357	101,415,681.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7,330	1,000	7,330,000.00	13.8357	101,415,681.00
<b>Total Futures</b>			<b>113,194</b>		<b>113,194,000.00</b>		<b>1,567,304,355.60</b>
<b>Total Options</b>			<b>5,140</b>		<b>5,140,000</b>		<b>572,114,264.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>118,334</b>		<b>118,334,000.00</b>		<b>2,139,418,619.60</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8380	2,767,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9620	2,792,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8380	2,767,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9620	2,792,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0260	4,207,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8380	4,151,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8380	4,151,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0260	4,207,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9620	5,584,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.9620	5,584,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8380	6,919,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.9620	8,377,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0260	9,818,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0260	9,818,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.0260	14,026,000.00
<b>Total Futures</b>			<b>63</b>		<b>6,300,000.00</b>		<b>87,966,600.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>63</b>		<b>6,300,000.00</b>		<b>87,966,600.00</b>

Contract	Call/ Put	StrikeBuy/ 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	Sell	1	1,000	1,000.00	18.1365		18,136.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1365		18,136.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1365		36,273.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1365		36,273.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.8250		53,475.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.8400		53,520.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.8100		53,430.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1365		54,409.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8400		53,520.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8250		53,475.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.8100		53,430.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8112		89,056.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8112		89,056.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8112		89,056.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7745		88,872.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8050		89,025.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8350		89,175.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7745		88,872.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8350		89,175.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7350		177,350.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8298		178,298.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7350		177,350.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8298		178,298.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7991		266,986.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7991		266,986.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7700		355,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7700		355,400.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7684		444,210.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7684		444,210.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.7690		533,070.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.7690		533,070.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	17.7950		765,185.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	18.1365		1,142,599.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	18.1365		1,142,599.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	18.1365		1,142,599.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	18.1365		1,142,599.50

£ / R 19/12/2016	Foreign Exchange Future	C	24.46	Sell	81	1,000	81,000.00	15.5543	1,259,898.30
£ / R 19/12/2016	Foreign Exchange Future	C	24.46	Buy	81	1,000	81,000.00	15.5543	1,259,898.30
£ / R 19/12/2016	Foreign Exchange Future	P	17.13	Buy	81	1,000	81,000.00	183.3680	14,852,808.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.13	Sell	81	1,000	81,000.00	183.3680	14,852,808.00
£ / R 19/12/2016	Foreign Exchange Future	P	21.41	Sell	81	1,000	81,000.00	3307.1322	267,877,708.20
£ / R 19/12/2016	Foreign Exchange Future	P	21.41	Buy	81	1,000	81,000.00	3307.1322	267,877,708.20
£ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	17.8140	2,672,100.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	17.8140	2,672,100.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	17.8846	2,682,690.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	17.8846	2,682,690.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	17.8846	2,682,690.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	17.7808	3,556,160.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	17.7808	3,556,160.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	235	1,000	235,000.00	17.8449	4,193,551.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	235	1,000	235,000.00	17.8449	4,193,551.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.8449	4,461,225.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.8449	4,461,225.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.7824	4,445,600.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.7824	4,445,600.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	375	1,000	375,000.00	17.8140	6,680,250.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	375	1,000	375,000.00	17.8140	6,680,250.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	387	1,000	387,000.00	17.8850	6,921,495.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	430	1,000	430,000.00	17.7950	7,651,850.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	430	1,000	430,000.00	17.7950	7,651,850.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	430	1,000	430,000.00	17.8760	7,686,680.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	430	1,000	430,000.00	17.7850	7,647,550.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	525	1,000	525,000.00	17.8200	9,355,500.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	17.8140	44,535,000.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	17.7620	44,405,000.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	17.7620	44,405,000.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	17.8140	44,535,000.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,535	1,000	2,535,000.00	17.8698	45,299,943.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,535	1,000	2,535,000.00	18.0138	45,664,983.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,535	1,000	2,535,000.00	17.8698	45,299,943.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	2,535	1,000	2,535,000.00	18.0138	45,664,983.00

**Total Futures** **26,739** **26,739,000.00** **477,499,448.50**

**Total Options** **486** **486,000** **567,980,829.00**

**Total £ / R Foreign Exchange Future** **27,225** **27,225,000.00** **1,045,480,277.50**

**Dec 2016 ¥ / R**

¥ / R 19/12/2016	Foreign Exchange Future			Buy	2,027	100,000	202,700,000.00	0.1370	27,760,373.10
¥ / R 19/12/2016	Foreign Exchange Future			Sell	2,027	100,000	202,700,000.00	0.1370	27,760,373.10

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		Buy	2,032	100,000	203,200,000.00	0.1366		27,767,280.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	2,032	100,000	203,200,000.00	0.1366		27,767,280.00
<b>Total Futures</b>			<b>8,118</b>		<b>811,800,000.00</b>			<b>111,055,306.20</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>8,118</b>		<b>811,800,000.00</b>			<b>111,055,306.20</b>

#### Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.6206		15,620.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.6206		15,620.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5373		31,074.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5373		31,074.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.6085		46,825.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.6085		62,434.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.6135		78,067.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5555		77,777.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6085		78,042.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5615		77,807.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5615		77,807.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.6135		78,067.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.5555		77,777.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.6085		93,651.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.6085		109,259.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6085		124,868.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6085		140,476.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6085		140,476.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6085		140,476.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.5185		155,185.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.5185		201,740.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	15.5185		201,740.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	15.5185		372,444.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	15.5185		558,666.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.5185		853,517.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	15.5185		931,110.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	83	1,000	83,000.00	15.5185		1,288,035.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.6185		1,405,665.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	96	1,000	96,000.00	15.5185		1,489,776.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.7472		1,574,720.00

€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7248	1,572,480.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.7248	1,572,480.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.7472	1,574,720.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	109	1,000	109,000.00	15.6084	1,701,315.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.5362	1,708,982.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	15.6185	1,827,364.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	15.6185	1,827,364.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.6085	2,029,105.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	15.6085	2,107,147.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.5345	2,330,175.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	216	1,000	216,000.00	15.6185	3,373,596.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	243	1,000	243,000.00	15.6084	3,792,841.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6430	3,910,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5559	3,888,975.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5372	3,884,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5372	3,884,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5367	3,884,175.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5403	3,885,075.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6430	3,910,750.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5559	3,888,975.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	308	1,000	308,000.00	15.5185	4,779,698.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	324	1,000	324,000.00	15.6185	5,060,394.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	368	1,000	368,000.00	15.6084	5,743,891.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	15.6185	7,731,157.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	540	1,000	540,000.00	15.6185	8,433,990.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	559	1,000	559,000.00	15.6084	8,725,095.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	606	1,000	606,000.00	15.6085	9,458,751.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	747	1,000	747,000.00	15.6185	11,667,019.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	839	1,000	839,000.00	15.6084	13,095,447.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	864	1,000	864,000.00	15.6185	13,494,384.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	964	1,000	964,000.00	15.6085	15,046,594.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,010	1,000	1,010,000.00	15.5372	15,692,572.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2,772	1,000	2,772,000.00	15.6185	43,294,482.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	3,087	1,000	3,087,000.00	15.6084	48,183,130.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	7,040	1,000	7,040,000.00	15.6185	109,954,240.00
<b>Total Futures</b>			<b>24,826</b>		<b>24,826,000.00</b>		<b>387,445,523.90</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>24,826</b>		<b>24,826,000.00</b>		<b>387,445,523.90</b>

#### Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5955	21,191.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5955	21,191.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.5955		31,786.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.5955		31,786.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.5955		63,573.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.5055		63,033.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.5955		74,168.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.5955		95,359.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.5955		95,359.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.5955		95,359.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.5055		168,088.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	10.5055		189,099.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.5055		315,165.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.5055		420,220.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	10.6055		572,697.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	10.5955		699,303.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	10.5055		735,385.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	10.5055		798,418.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	10.5055		861,451.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	134	1,000	134,000.00	10.5055		1,407,737.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	10.6055		1,527,192.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	10.5955		1,716,471.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	10.6055		1,718,091.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	183	1,000	183,000.00	10.5955		1,938,976.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	270	1,000	270,000.00	10.6055		2,863,485.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.5955		3,178,650.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	360	1,000	360,000.00	10.6055		3,817,980.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	407	1,000	407,000.00	10.5955		4,312,368.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	417	1,000	417,000.00	10.5055		4,380,793.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	630	1,000	630,000.00	10.6055		6,681,465.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	684	1,000	684,000.00	10.6055		7,254,162.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	702	1,000	702,000.00	10.5955		7,438,041.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	738	1,000	738,000.00	10.6055		7,826,859.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	769	1,000	769,000.00	10.5955		8,147,939.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	823	1,000	823,000.00	10.5955		8,720,096.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,206	1,000	1,206,000.00	10.6055		12,790,233.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,349	1,000	1,349,000.00	10.5955		14,293,329.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,753	1,000	3,753,000.00	10.6055		39,802,441.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,179	1,000	4,179,000.00	10.5955		44,278,594.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	8,940	1,000	8,940,000.00	10.6055		94,813,170.00

<b>Total Futures</b>	<b>26,820</b>	<b>26,820,000.00</b>	<b>284,260,710.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>26,820</b>	<b>26,820,000.00</b>	<b>284,260,710.00</b>
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**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0211	14,021.10
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0211	14,021.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0509	98,356.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0509	98,356.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0580	281,160.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0580	281,160.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	95	1,000	95,000.00	14.0700	1,336,650.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	95	1,000	95,000.00	14.0700	1,336,650.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0794	1,407,940.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0794	1,407,940.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1023	7,051,150.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1023	7,051,150.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	730	1,000	730,000.00	14.1393	10,321,689.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	730	1,000	730,000.00	14.1293	10,314,389.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	730	1,000	730,000.00	14.1293	10,314,389.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	730	1,000	730,000.00	14.1393	10,321,689.00
<b>Total Futures</b>		<b>4,366</b>		<b>4,366,000.00</b>		<b>61,650,710.80</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>4,366</b>	<b>4,366,000.00</b>	<b>61,650,710.80</b>
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**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.0838	14,083,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.0838	14,083,800.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>28,167,600.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>20</b>	<b>2,000,000.00</b>	<b>28,167,600.00</b>
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**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.1300	54,390.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.1300	54,390.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0925	90,462.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0925	90,462.50



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	12	1,000	12,000.00	18.0984		217,180.80
£ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	18.0984		217,180.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	18.1550		508,340.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	18.1550		508,340.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.1484		4,537,100.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.1484		4,537,100.00
		<b>Total Futures</b>	<b>596</b>		<b>596,000.00</b>			<b>10,814,946.60</b>
		<b>Total Options</b>						
		<b>Total £ / R Foreign Exchange Future</b>	<b>596</b>		<b>596,000.00</b>			<b>10,814,946.60</b>
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<b>Mar 2017 ¥ / R</b>								
¥ / R 13/03/2017 Foreign Exchange Future		Sell	73	100,000	7,300,000.00	0.1397		1,020,102.00
¥ / R 13/03/2017 Foreign Exchange Future		Buy	73	100,000	7,300,000.00	0.1397		1,020,102.00
		<b>Total Futures</b>	<b>146</b>		<b>14,600,000.00</b>			<b>2,040,204.00</b>
		<b>Total Options</b>						
		<b>Total ¥ / R Foreign Exchange Future</b>	<b>146</b>		<b>14,600,000.00</b>			<b>2,040,204.00</b>
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<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0450		1,604,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.0559		1,605,590.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0450		1,604,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0559		1,605,590.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9590		3,989,750.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9590		3,989,750.00
		<b>Total Futures</b>	<b>900</b>		<b>900,000.00</b>			<b>14,399,680.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>900</b>		<b>900,000.00</b>			<b>14,399,680.00</b>
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<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	10.7350		1,341,875.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	10.7350		1,341,875.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7636		2,152,720.00

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7636	2,152,720.00
<b>Total Futures</b>		<b>650</b>		<b>650,000.00</b>		<b>6,989,190.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>650</b>		<b>650,000.00</b>		<b>6,989,190.00</b>

**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	131	1,000	131,000.00	14.2620	1,868,322.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	131	1,000	131,000.00	14.2620	1,868,322.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15,415	1,000	15,415,000.00	14.2620	219,848,730.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15,415	1,000	15,415,000.00	14.2620	219,848,730.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15,546	1,000	15,546,000.00	14.2620	221,717,052.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15,546	1,000	15,546,000.00	14.2600	221,685,960.00
<b>Total Futures</b>		<b>62,184</b>		<b>62,184,000.00</b>		<b>886,837,116.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>62,184</b>		<b>62,184,000.00</b>		<b>886,837,116.00</b>

**Jun 2017 £ / R**

£ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	18.5133	277,699.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	18.5133	277,699.50
£ / R 19/06/2017 Foreign Exchange Future	Buy	235	1,000	235,000.00	18.5646	4,362,681.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	235	1,000	235,000.00	18.5646	4,362,681.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5638	4,640,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4878	4,621,950.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4966	4,624,150.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4966	4,624,150.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5295	4,632,375.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5295	4,632,375.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5638	4,640,950.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4878	4,621,950.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4966	4,624,150.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4966	4,624,150.00
<b>Total Futures</b>		<b>3,000</b>		<b>3,000,000.00</b>		<b>55,567,911.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>3,000</b>		<b>3,000,000.00</b>		<b>55,567,911.00</b>

**Jun 2017 € / R**

€ / R 19/06/2017 Foreign Exchange Future	Buy	80	1,000	80,000.00	16.2270	1,298,160.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	16.2270		1,298,160.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.4233		1,642,330.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.4233		1,642,330.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10,483	1,000	10,483,000.00	16.2270		170,107,641.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10,483	1,000	10,483,000.00	16.2270		170,107,641.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10,563	1,000	10,563,000.00	16.2270		171,405,801.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10,563	1,000	10,563,000.00	16.2250		171,384,675.00
		<b>Total Futures</b>	<b>42,452</b>		<b>42,452,000.00</b>			<b>688,886,738.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>42,452</b>		<b>42,452,000.00</b>			<b>688,886,738.00</b>
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<b>Total Futures</b>			<b>411,314</b>		<b>1,177,727,000.00</b>			<b>5 178 493 194.60</b>
<b>Total Options</b>			<b>113,426</b>		<b>113,426,000.00</b>			<b>29 811 815 093.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>524,740</b>		<b>1,291,153,000.00</b>			<b>34 990 308 287.60</b>