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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	13.8282		13,828.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	13.8282		13,828.20
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.8200		27,640.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.8000		27,600.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.8300		27,660.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.8123		27,624.60
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.8425		27,685.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.8540		27,708.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.8123		27,624.60
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.7900		27,580.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.7969		27,593.80
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.7990		27,598.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	13.7800		27,560.00
\$ / R 19/12/2016		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	13.8100		27,620.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8425	27,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8540	27,708.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9065	27,813.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9065	27,813.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8002	41,400.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8002	41,400.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8555	69,277.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8004	69,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8019	69,009.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7879	68,939.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8019	69,009.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8004	69,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8555	69,277.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8600	97,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8700	97,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7727	96,408.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8600	97,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7727	96,408.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8700	97,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8344	138,344.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8004	138,004.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8569	138,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9069	139,069.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8569	138,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8705	138,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8939	138,939.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8445	138,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8569	138,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7805	137,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8575	138,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8004	138,004.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8939	138,939.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8445	138,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7805	137,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8150	138,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8344	138,344.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8575	138,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8705	138,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8130	179,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8275	207,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8225	207,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8059	207,088.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8537	207,805.50

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	15	1,000	15,000.00	13.8070		207,105.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8515		207,772.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8540		207,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8537		207,805.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8070		207,105.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8540		207,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8225		207,337.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8275		207,412.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8025		276,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8631		277,262.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9069		278,138.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8631		277,262.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7825		275,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8590		277,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8631		277,262.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7819		275,638.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8325		276,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9090		278,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8590		277,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9090		278,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8300		276,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8750		346,875.00
\$ / 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	13.8885		347,212.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7915		344,787.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7925		344,812.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8975		347,437.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8675		346,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8710		346,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8515		346,287.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8750		346,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8975		347,437.50
\$ / 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	25	1,000	25,000.00	13.8675		346,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8710		346,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8885		347,212.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9069		417,207.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8365		415,095.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8925		416,775.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8215	483,752.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8750	485,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.9006	486,521.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8269	483,941.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8750	485,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9006	486,521.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9009	556,036.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9020	556,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9009	556,036.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9020	556,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7860	689,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7860	689,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7860	689,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7880	689,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8269	691,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8680	693,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7880	689,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8646	693,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8269	691,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8646	693,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8680	693,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7819	964,733.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8817	1,110,536.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8817	1,110,536.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.8312	1,189,483.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.8312	1,189,483.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8736	1,387,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8080	1,380,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8082	1,380,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8736	1,387,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8080	1,380,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8082	1,380,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8887	1,388,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.8451	1,453,735.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.8451	1,453,735.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.8027	1,863,364.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	13.8027	1,863,364.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8167	2,072,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8167	2,072,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8700	2,080,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.8550	2,286,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.8550	2,286,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	13.8555	2,286,157.50

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		Buy	170	1,000	170,000.00	13.8750		2,358,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.8750		2,358,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8589		2,771,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8589		2,771,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7801		2,756,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7801		2,756,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8489		2,769,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	216	1,000	216,000.00	13.8451		2,990,541.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	216	1,000	216,000.00	13.8451		2,990,541.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	226	1,000	226,000.00	13.8312		3,125,851.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	226	1,000	226,000.00	13.8312		3,125,851.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7974		3,449,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7974		3,449,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	13.8451		3,862,782.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	279	1,000	279,000.00	13.8451		3,862,782.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	287	1,000	287,000.00	13.8550		3,976,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8628		4,851,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8750		4,856,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	370	1,000	370,000.00	13.7858		5,100,746.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	370	1,000	370,000.00	13.7858		5,100,746.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.8128		5,386,992.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7802		5,512,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.7802		5,512,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.7802		5,512,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	420	1,000	420,000.00	13.8817		5,830,314.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	420	1,000	420,000.00	13.8817		5,830,314.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	483	1,000	483,000.00	13.8233		6,676,653.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	483	1,000	483,000.00	13.8233		6,676,653.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8980		6,949,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8645		6,932,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7895		6,894,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7895		6,894,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8980		6,949,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8645		6,932,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8715		6,935,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8200		6,910,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7940		6,897,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8330		6,916,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8995		6,949,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7910		6,895,500.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8620	6,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8552	6,927,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8330	6,916,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8200	6,910,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7910	6,895,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7940	6,897,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8620	6,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8995	6,949,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8125	6,906,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8715	6,935,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	517	1,000	517,000.00	13.8451	7,157,916.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	517	1,000	517,000.00	13.8451	7,157,916.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	558	1,000	558,000.00	13.8312	7,717,809.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	558	1,000	558,000.00	13.8312	7,717,809.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8000	8,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	650	1,000	650,000.00	13.8000	8,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	650	1,000	650,000.00	13.8000	8,970,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.8109	9,667,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.9116	9,738,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.8445	10,383,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.8445	10,383,375.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	800	1,000	800,000.00	184.4900	147,592,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Buy	800	1,000	800,000.00	194.4900	155,592,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.86 Sell	800	1,000	800,000.00	194.4900	155,592,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Buy	800	1,000	800,000.00	660.0600	528,048,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Sell	800	1,000	800,000.00	660.0600	528,048,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.12 Buy	800	1,000	800,000.00	660.0600	528,048,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8300	13,830,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8260	13,826,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8500	13,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8500	13,850,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8300	13,830,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8260	13,826,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8247	13,824,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8247	13,824,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	13.8322	14,523,810.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Sell	1,200	1,000	1,200,000.00	371.9900	446,388,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Sell	1,200	1,000	1,200,000.00	381.9900	458,388,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Buy	1,200	1,000	1,200,000.00	381.9900	458,388,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.09 Sell	1,200	1,000	1,200,000.00	376.9900	452,388,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Buy	1,200	1,000	1,200,000.00	241.3400	289,608,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.35 Sell	1,200	1,000	1,200,000.00	241.3400	289,608,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,258	1,000	1,258,000.00	13.8312	17,399,649.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,258	1,000	1,258,000.00	13.8312	17,399,649.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8267	20,740,050.00

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	1,500	1,000	1,500,000.00	13.8267		20,740,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,540	1,000	1,540,000.00	13.8080		21,264,320.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,735	1,000	1,735,000.00	13.8312		23,997,132.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,735	1,000	1,735,000.00	13.8312		23,997,132.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8652		27,730,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8652		27,730,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,863	1,000	3,863,000.00	13.8312		53,429,925.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8297		55,318,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8297		55,318,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8701		55,480,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,730	1,000	6,730,000.00	13.8050		92,907,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,730	1,000	6,730,000.00	13.8050		92,907,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8,312	1,000	8,312,000.00	13.8500		115,121,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8,312	1,000	8,312,000.00	13.8500		115,121,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8,312	1,000	8,312,000.00	13.8500		115,121,200.00
<b>Total Futures</b>			<b>109,047</b>		<b>109,047,000.00</b>			<b>1,508,771,867.90</b>
<b>Total Options</b>			<b>12,000</b>		<b>12,000,000</b>			<b>4,437,688,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>121,047</b>		<b>121,047,000.00</b>			<b>5,946,459,867.90</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8817		6,940,850.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8765		6,938,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8241		6,912,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8817		6,940,850.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8765		6,938,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8241		6,912,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.8400		13,840,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.8400		13,840,000.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>			<b>69,262,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>			<b>69,262,300.00</b>

**Dec 2016 £ / R**

£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6899		17,689.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6899		17,689.90

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6955	35,391.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6955	35,391.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7000	53,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6305	52,891.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6305	52,891.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7060	53,118.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7060	53,118.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7060	53,118.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7000	53,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6000	88,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6000	88,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6000	88,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6750	88,375.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6750	88,375.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6263	88,131.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6350	88,175.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6050	176,050.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6050	176,050.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6535	176,535.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.7000	194,700.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.7000	194,700.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	17.7065	301,010.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.7065	301,010.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.7115	301,095.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6195	352,390.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6195	352,390.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.6425	352,850.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.6425	352,850.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6670	441,675.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6439	441,097.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.5724	439,310.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7025	442,562.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7025	442,562.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6670	441,675.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.6500	529,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.6500	529,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6195	704,780.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.6195	704,780.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.7050	708,200.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.7050	708,200.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	17.7060	832,182.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	17.7060	832,182.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	17.7060	832,182.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.6833	884,165.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.6833	884,165.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	17.7289		975,089.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	17.7289		975,089.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	77	1,000	77,000.00	17.6195		1,356,701.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	17.6195		1,356,701.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6190		1,761,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7028		1,770,280.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6190		1,761,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6083		1,760,830.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7028		1,770,280.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7028		1,770,280.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6190		1,761,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6083		1,760,830.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7160		1,771,600.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6190		1,761,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6083		1,760,830.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7160		1,771,600.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7028		1,770,280.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7160		1,771,600.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6083		1,760,830.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6955		1,769,550.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6955		1,769,550.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	108	1,000	108,000.00	17.6195		1,902,906.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	17.6195		1,902,906.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	112	1,000	112,000.00	17.6195		1,973,384.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	112	1,000	112,000.00	17.6195		1,973,384.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	17.6803		2,121,636.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.6195		2,202,437.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.6195		2,202,437.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	17.6703		2,915,599.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	17.6703		2,915,599.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6833		3,536,660.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6833		3,536,660.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	17.6724		3,976,290.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	245	1,000	245,000.00	17.6724		4,329,738.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6413		4,410,325.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6904		4,422,600.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6976		4,424,400.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7089		4,427,225.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6833		4,420,825.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6624		4,415,600.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6833	4,420,825.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7089	4,427,225.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6904	4,422,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6976	4,424,400.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6413	4,410,325.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	291	1,000	291,000.00	17.6703	5,142,057.30
£ / R 19/12/2016	Foreign Exchange Future	Buy	291	1,000	291,000.00	17.6703	5,142,057.30
£ / R 19/12/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	17.7010	5,947,536.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	17.7010	5,947,536.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	17.6803	5,940,580.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	17.6803	5,940,580.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	17.7073	8,800,528.10
£ / R 19/12/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	17.7073	8,800,528.10
£ / R 19/12/2016	Foreign Exchange Future	Sell	668	1,000	668,000.00	17.6195	11,769,826.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	668	1,000	668,000.00	17.6195	11,769,826.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7023	17,702,300.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.7023	17,702,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	17.6295	20,273,925.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	17.6410	35,282,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.6410	35,282,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.6300	88,150,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.6300	88,150,000.00
<b>Total Futures</b>			<b>28,986</b>		<b>28,986,000.00</b>		<b>511,673,996.70</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>28,986</b>		<b>28,986,000.00</b>		<b>511,673,996.70</b>

<b>Dec 2016 ¥ / R</b>							
¥ / R 19/12/2016	Foreign Exchange Future	Buy	1,020	100,000	102,000,000.00	0.1358	13,848,642.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	1,020	100,000	102,000,000.00	0.1358	13,848,642.00
<b>Total Futures</b>			<b>2,040</b>		<b>204,000,000.00</b>		<b>27,697,284.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>2,040</b>		<b>204,000,000.00</b>		<b>27,697,284.00</b>

<b>Dec 2016 € / R</b>							
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4985	15,498.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5555	15,555.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4985	15,498.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5555	15,555.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4985	15,498.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4985	15,498.50

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	3	1,000	3,000.00	15.4924		46,477.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.4924		46,477.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4651		77,325.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4651		77,325.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5402		777,010.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5402		777,010.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5328		776,640.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5309		776,545.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5309		776,545.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5328		776,640.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	89	1,000	89,000.00	15.5059		1,380,025.10
€ / R 19/12/2016 Foreign Exchange Future		Sell	110	1,000	110,000.00	15.4960		1,704,560.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	110	1,000	110,000.00	15.4960		1,704,560.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.5505		3,110,100.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.5505		3,110,100.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	229	1,000	229,000.00	15.4960		3,548,584.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	229	1,000	229,000.00	15.4960		3,548,584.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5275		3,881,875.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5483		3,887,075.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5483		3,887,075.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5483		3,887,075.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5483		3,887,075.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5061		3,876,525.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5275		3,881,875.00
<b>Total Futures</b>			<b>3,239</b>		<b>3,239,000.00</b>			<b>50,296,188.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>3,239</b>		<b>3,239,000.00</b>			<b>50,296,188.50</b>
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<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5837		10,583.70
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5837		10,583.70
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>21,167.40</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>			<b>21,167.40</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0229	28,045.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0161	28,032.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0229	28,045.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0161	28,032.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0371	70,185.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0371	70,185.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0971	98,679.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0971	98,679.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0852	140,852.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0852	140,852.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0771	211,156.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0771	211,156.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0783	351,957.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0783	351,957.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1295	494,532.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1295	494,532.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.1084	6,997,766.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.1084	6,997,766.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0393	7,019,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0393	7,019,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,568	1,000	3,568,000.00	14.0790	50,233,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,568	1,000	3,568,000.00	14.0790	50,233,872.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,744	1,000	4,744,000.00	14.0790	66,790,776.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,744	1,000	4,744,000.00	14.0790	66,790,776.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,730	1,000	6,730,000.00	14.0317	94,433,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,730	1,000	6,730,000.00	14.0317	94,433,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8,312	1,000	8,312,000.00	14.0790	117,024,648.00
<b>Total Futures</b>			<b>40,590</b>		<b>40,590,000.00</b>		<b>570,822,342.20</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>40,590</b>		<b>40,590,000.00</b>		<b>570,822,342.20</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1082	7,054,100.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1082	7,054,100.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>14,108,200.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>14,108,200.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0299		54,089.70
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0299		54,089.70
£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9600		53,880.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9600		53,880.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0299		4,507,475.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0297		4,507,425.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.0299		4,507,475.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.0297		4,507,425.00
			<b>1,012</b>		<b>1,012,000.00</b>			<b>18,245,739.40</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,012</b>		<b>1,012,000.00</b>			<b>18,245,739.40</b>

<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8599		792,995.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8574		792,870.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8574		792,870.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8599		792,995.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8463		3,961,575.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8599		3,964,975.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8463		3,961,575.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8599		3,964,975.00
			<b>1,200</b>		<b>1,200,000.00</b>			<b>19,024,830.00</b>
<b>Total Futures</b>								
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>			<b>19,024,830.00</b>

<b>Jun 2017 \$ / R</b>								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	92	1,000	92,000.00	14.3644		1,321,524.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	92	1,000	92,000.00	14.3644		1,321,524.80

<b>Total Futures</b>		<b>184</b>	<b>184,000.00</b>	<b>2,643,049.60</b>			
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>		<b>184</b>	<b>184,000.00</b>	<b>2,643,049.60</b>			
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<b>Jun 2017 £ / R</b>							
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4194	55,258.20
£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.4194	55,258.20
£ / R 19/06/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	18.3950	312,715.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	18.3950	312,715.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3489	4,587,225.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3489	4,587,225.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4194	4,604,850.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3940	4,598,500.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3494	4,587,350.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3940	4,598,500.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.4194	4,604,850.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3494	4,587,350.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	497	1,000	497,000.00	18.4181	9,153,795.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	18.4181	9,153,795.70
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3391	9,169,550.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3391	9,169,550.00
<b>Total Futures</b>			<b>4,034</b>	<b>4,034,000.00</b>	<b>74,138,487.80</b>		
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>4,034</b>	<b>4,034,000.00</b>	<b>74,138,487.80</b>		
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<b>Jun 2017 € / R</b>							
€ / R 19/06/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	16.2025	307,847.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	16.2025	307,847.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2200	4,055,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2200	4,055,000.00
<b>Total Futures</b>			<b>538</b>	<b>538,000.00</b>	<b>8,725,695.00</b>		
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>538</b>	<b>538,000.00</b>	<b>8,725,695.00</b>		
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>190,932</b>		<b>398,832,000.00</b>			<b>2 875 431 148.50</b>
<b>Total Options</b>			<b>12,000</b>		<b>12,000,000.00</b>			<b>4 437 688 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>202,932</b>		<b>410,832,000.00</b>			<b>7 313 119 148.50</b>