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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2016 \$ / R								
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9185		27,837,000.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9185		27,837,000.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9118		27,823,600.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9118		27,823,600.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9185		27,837,000.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9118		27,823,600.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9118		27,823,600.00
\$ / R 07/10/2016	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.9185		27,837,000.00
\$ / R 07/10/2016	Any day expiry	Buy	3,000	1,000	3,000,000.00	13.9185		41,755,500.00
\$ / R 07/10/2016	Any day expiry	Buy	3,000	1,000	3,000,000.00	13.9185		41,755,500.00
\$ / R 07/10/2016	Any day expiry	Buy	3,000	1,000	3,000,000.00	13.9118		41,735,400.00
\$ / R 07/10/2016	Any day expiry	Buy	3,000	1,000	3,000,000.00	13.9118		41,735,400.00
\$ / R 07/10/2016	Any day expiry	Buy	13,000	1,000	13,000,000.00	13.9118		180,853,400.00
\$ / R 07/10/2016	Any day expiry	Buy	13,000	1,000	13,000,000.00	13.9185		180,940,500.00

\$ / R 07/10/2016	Any day expiry		Buy	13,000	1,000	13,000,000.00	13.9118	180,853,400.00
\$ / R 07/10/2016	Any day expiry		Buy	13,000	1,000	13,000,000.00	13.9185	180,940,500.00
\$ / R 07/10/2016	Any day expiry		Sell	20,000	1,000	20,000,000.00	13.9185	278,370,000.00
\$ / R 07/10/2016	Any day expiry		Sell	20,000	1,000	20,000,000.00	13.9118	278,236,000.00
Total Futures				120,000		120,000,000.00		1,669,818,000.00
Total Options								
Total \$ / R Any day expiry				120,000		120,000,000.00		1,669,818,000.00

Oct 2016 \$ / R

\$ / R 10/10/2016	Any day expiry		Sell	500	1,000	500,000.00	13.9045	6,952,250.00
\$ / R 10/10/2016	Any day expiry		Buy	500	1,000	500,000.00	13.9045	6,952,250.00
Total Futures				1,000		1,000,000.00		13,904,500.00
Total Options								
Total \$ / R Any day expiry				1,000		1,000,000.00		13,904,500.00

Dec 2016 \$ / R

\$ / R 12/12/2016	Any day expiry	P	14.75 Buy	5,000	1,000	5,000,000.00	900.8500	4,504,250,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75 Sell	5,000	1,000	5,000,000.00	890.8500	4,454,250,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75 Buy	5,000	1,000	5,000,000.00	890.8500	4,454,250,000.00
\$ / R 12/12/2016	Any day expiry	P	14.75 Buy	5,000	1,000	5,000,000.00	895.8500	4,479,250,000.00
Total Futures				0		0.00		0.00
Total Options				20,000		20,000,000		17,892,000,000.00
Total \$ / R Any day expiry				20,000		20,000,000.00		17,892,000,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1325	14,132.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1287	14,128.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1287	14,128.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1700	14,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1150	14,115.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1207	14,120.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1535	14,153.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1150	14,115.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1535	14,153.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1325	28,265.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1743	28,348.60

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	1,000	2,000.00	14.1743		28,348.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1631		28,326.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1743		28,348.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1000		28,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1000		28,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1631		28,326.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1375		42,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1375		42,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1623		42,486.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1375		42,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1285		42,385.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1623		42,486.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1285		42,385.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1403		56,561.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1403		56,561.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1501		70,750.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1021		70,510.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1349		70,674.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1285		70,642.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1325		70,662.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1349		70,674.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1121		70,560.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2020		71,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1367		70,683.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1300		70,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1055		70,527.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1249		70,624.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1048		70,524.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1293		70,646.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1367		70,683.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2020		71,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1139		70,569.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1746		70,873.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1003		70,501.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1420		70,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1293		70,646.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1285		70,642.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1021		70,510.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1501		70,750.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1746		70,873.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1121	70,560.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1055	70,527.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1420	70,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1300	70,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1139	70,569.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1003	70,501.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1325	113,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1626	113,300.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1626	113,300.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1626	113,300.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1626	113,300.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1100	141,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1149	141,149.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1543	141,543.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1648	141,648.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1150	141,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1230	141,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1230	141,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1543	141,543.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1648	141,648.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1560	141,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1560	141,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1531	141,531.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1422	141,422.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1100	141,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1100	141,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1700	141,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1150	141,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1422	141,422.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1420	141,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1501	141,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1430	141,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1420	141,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1430	141,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1100	141,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1501	141,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.1320	155,452.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.1320	155,452.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1582	198,214.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1582	198,214.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1718	212,577.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1718	212,577.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1130	211,695.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1075		211,612.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0990		211,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1087		211,630.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1120		211,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1130		211,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0990		211,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1075		211,612.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1120		211,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1087		211,630.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.1470		226,352.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.1626		226,601.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.1560		226,496.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.1470		226,352.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	14.1560		226,496.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	14.1518		268,884.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	14.1518		268,884.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1138		282,276.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1138		282,276.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1431		282,862.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1499		282,998.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1499		282,998.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1555		283,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1138		282,276.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1060		282,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1686		283,372.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1431		282,862.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1127		282,254.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1060		282,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1127		282,254.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	14.1775		297,727.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1652		354,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1656		354,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1697		354,242.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1512		353,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1361		353,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1487		353,717.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1512		353,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1532		353,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1361		353,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1487		353,717.50

\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1591	353,977.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1588	353,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1656	354,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1652	354,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1512	353,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1499	353,747.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1499	353,747.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1499	353,747.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1499	353,747.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1120	352,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1697	354,242.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1608	354,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1487	353,717.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1361	353,402.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1150	352,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1120	352,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1150	352,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1608	354,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.1181	381,188.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.1181	381,188.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1550	424,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1545	424,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1379	424,137.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1379	424,137.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1379	424,137.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1545	424,635.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1499	424,497.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1499	424,497.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.1400	466,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.1400	466,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1012	493,542.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1012	493,542.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1072	564,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1072	564,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	14.1775	609,632.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.1498	636,741.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.1498	636,741.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1174	705,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1500	707,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1100	705,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1590	707,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1050	705,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1709	708,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1562	707,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1620	708,100.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1502		707,510.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0956		704,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1562		707,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1652		708,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2204		711,020.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1100		705,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1502		707,510.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1652		708,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0956		704,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1050		705,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1630		708,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1620		708,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1709		708,545.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1174		705,870.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500		707,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1630		708,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1000		705,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2204		711,020.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1720		1,062,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1720		1,062,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1652		1,062,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	14.1775		1,105,845.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	81	1,000	81,000.00	14.1507		1,146,206.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	81	1,000	81,000.00	14.1507		1,146,206.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	14.0978		1,339,291.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.0978		1,339,291.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1141		1,411,410.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1509		1,415,090.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1837		1,418,370.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1087		1,410,870.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1499		1,414,990.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1449		1,414,490.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1161		1,411,610.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1378		1,413,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1237		1,412,370.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1425		1,414,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1237		1,412,370.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1161	1,411,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1378	1,413,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0948	1,409,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1517	1,415,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1448	1,414,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1358	1,413,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1157	1,411,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1168	1,411,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1545	1,415,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1161	1,411,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1013	1,410,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1012	1,410,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1055	1,410,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1114	1,411,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1167	1,411,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1740	1,417,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0948	1,409,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1013	1,410,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1012	1,410,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1509	1,415,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1545	1,415,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1157	1,411,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1168	1,411,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1742	1,417,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1141	1,411,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1161	1,411,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1055	1,410,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1114	1,411,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1740	1,417,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1517	1,415,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1448	1,414,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1358	1,413,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1425	1,414,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1167	1,411,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1742	1,417,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	14.1499	1,697,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	14.1499	1,697,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.1262	2,048,299.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1620	2,124,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1090	2,116,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1090	2,116,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.1133	2,399,261.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	14.1275	2,670,097.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1970	2,839,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1000	2,820,000.00

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	200	1,000	200,000.00	14.1680		2,833,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1680		2,833,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1070		2,821,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1102		2,822,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1070		2,821,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1000		2,820,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1970		2,839,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1102		2,822,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1707		2,834,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1582		2,831,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1582		2,831,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1707		2,834,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	205	1,000	205,000.00	14.1239		2,895,399.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	218	1,000	218,000.00	14.1325		3,080,885.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	218	1,000	218,000.00	14.1615		3,087,207.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	218	1,000	218,000.00	14.1615		3,087,207.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	14.1032		3,173,220.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	248	1,000	248,000.00	14.1454		3,508,059.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	248	1,000	248,000.00	14.1454		3,508,059.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1610		3,540,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1082		3,527,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1032		3,525,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1294		3,532,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1506		3,537,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1752		3,543,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	261	1,000	261,000.00	14.1250		3,686,625.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	261	1,000	261,000.00	14.1250		3,686,625.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	263	1,000	263,000.00	105.9310		27,859,853.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	263	1,000	263,000.00	105.9310		27,859,853.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1150		4,234,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1262		4,237,860.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1457		4,243,710.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1150		4,234,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1262		4,237,860.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1022		4,230,660.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1050		4,231,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1122		4,233,660.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1237		4,237,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1237		4,237,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1263		4,237,890.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1256	4,237,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1256	4,237,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1122	4,233,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1111	4,233,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1022	4,230,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1050	4,231,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1457	4,243,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1256	4,237,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1429	4,242,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1429	4,242,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	387	1,000	387,000.00	14.1275	5,467,342.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1060	5,642,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.1060	5,642,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1060	5,642,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	435	1,000	435,000.00	14.1325	6,147,637.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	442	1,000	442,000.00	14.1775	6,266,455.00
\$ / R 19/12/2016	Foreign Exchange Future	C	20.90 Sell	481	1,000	481,000.00	3.4774	1,672,629.40
\$ / R 19/12/2016	Foreign Exchange Future	C	20.90 Buy	481	1,000	481,000.00	3.4774	1,672,629.40
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	481	1,000	481,000.00	434.0216	208,764,389.60
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	481	1,000	481,000.00	434.0216	208,764,389.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	484	1,000	484,000.00	14.1432	6,845,308.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	484	1,000	484,000.00	14.1432	6,845,308.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	485	1,000	485,000.00	14.1120	6,844,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	485	1,000	485,000.00	14.1120	6,844,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	14.1031	6,910,519.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.1031	6,910,519.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0981	7,049,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2150	7,107,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0945	7,047,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0945	7,047,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1520	7,076,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1562	7,078,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1229	7,061,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1433	7,071,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1432	7,071,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2150	7,107,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0981	7,049,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0945	7,047,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1094	7,054,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1094	7,054,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149	7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1103	7,055,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1082	7,054,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1082	7,054,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1124	7,056,200.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1124		7,056,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1094		7,054,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1094		7,054,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1086		7,054,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1086		7,054,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1124		7,056,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1103		7,055,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1741		7,087,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1433		7,071,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1432		7,071,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1041		7,052,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1289		7,064,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1289		7,064,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1293		7,064,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1297		7,064,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1087		7,054,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1124		7,056,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0990		7,049,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1160		7,058,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1149		7,057,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1021		7,051,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1087		7,054,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0990		7,049,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1160		7,058,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1160		7,058,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1192		7,059,600.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1160	7,058,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1021	7,051,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1041	7,052,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1192	7,059,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	636	1,000	636,000.00	14.1035	8,969,826.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	636	1,000	636,000.00	14.1035	8,969,826.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	670	1,000	670,000.00	14.1587	9,486,329.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.1435	9,900,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	702	1,000	702,000.00	14.1275	9,917,505.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0950	10,571,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	14.0950	10,571,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0950	10,571,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	14.0930	10,569,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	782	1,000	782,000.00	14.1325	11,051,615.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.1485	11,318,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.1587	12,742,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1454	14,145,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2704	14,270,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1537	14,153,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1454	14,145,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2704	14,270,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	425.2000	425,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.50 Buy	1,000	1,000	1,000,000.00	425.2000	425,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,364	1,000	1,364,000.00	14.1035	19,237,174.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,364	1,000	1,364,000.00	14.1035	19,237,174.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1035	28,207,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,144	1,000	2,144,000.00	14.1325	30,300,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,144	1,000	2,144,000.00	14.1325	30,300,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1607	42,482,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1607	42,482,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,510	1,000	3,510,000.00	14.1756	49,756,356.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,510	1,000	3,510,000.00	14.1706	49,738,806.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,510	1,000	3,510,000.00	14.1706	49,738,806.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,978	1,000	3,978,000.00	14.1275	56,199,195.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,421	1,000	4,421,000.00	14.1325	62,479,782.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.1280	70,640,000.00
	Total Futures			112,746		112,746,000.00		1,593,563,788.10
	Total Options			4,450		4,450,000		1,326,993,744.00
	Total \$ / R Foreign Exchange Future			117,196		117,196,000.00		2,920,557,532.10

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1621	1,416,210.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1706		1,417,060.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1531		1,415,310.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1531		1,415,310.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1706		1,417,060.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1621		1,416,210.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1432		7,071,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1432		7,071,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1149		7,057,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1149		7,057,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1078		7,053,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1083		7,054,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1154		7,057,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1154		7,057,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1149		7,057,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1149		7,057,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1149		7,057,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1432		7,071,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1432		7,071,600.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1124		7,056,200.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1078		7,053,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1149		7,057,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1124		7,056,200.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1083		7,054,150.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	15	100,000	1,500,000.00	14.1560		21,234,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	15	100,000	1,500,000.00	14.1560		21,234,000.00
Total Futures			126		12,600,000.00			178,040,160.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			126		12,600,000.00			178,040,160.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4400		18,440.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.5113		18,511.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4400		18,440.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.5113		18,511.30
£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.3523		36,704.60
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.3523		36,704.60
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4300		55,290.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.4300	55,290.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	18.4534	166,080.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	18.4534	166,080.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3208	183,208.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5269	185,269.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5269	185,269.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3208	183,208.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.3396	275,094.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.5151	277,726.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.3396	275,094.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.5151	277,726.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	18.3461	311,883.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	18.3461	311,883.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	18.3730	1,469,840.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	18.3730	1,469,840.00
Total Futures			326		326,000.00		5,996,095.40

Total Options

Total £ / R Foreign Exchange Future

326

326,000.00

5,996,095.40

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9045	31,809.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9045	31,809.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8375	47,512.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8552	79,276.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8552	79,276.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8375	95,025.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.8375	95,025.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.7925	284,265.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.8963	302,029.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.8963	302,029.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.8863	301,839.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.7925	315,850.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8336	316,672.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8100	316,200.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8100	316,200.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8336	316,672.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9400	398,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9400	398,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.8425	554,487.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.9199	2,387,985.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.9199	2,387,985.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	154	1,000	154,000.00	15.7925	2,432,045.00

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	162	1,000	162,000.00	15.8425		2,566,485.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	180	1,000	180,000.00	15.8425		2,851,650.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	183	1,000	183,000.00	15.8375		2,898,262.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	206	1,000	206,000.00	15.8375		3,262,525.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	675	1,000	675,000.00	15.8337		10,687,747.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	675	1,000	675,000.00	15.8337		10,687,747.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	675	1,000	675,000.00	15.8337		10,687,747.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	675	1,000	675,000.00	15.8317		10,686,397.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,386	1,000	1,386,000.00	15.8425		21,957,705.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,546	1,000	1,546,000.00	15.8375		24,484,775.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	15.8425		30,100,750.00
Total Futures			9,006		9,006,000.00			142,662,785.60
Total Options								
Total € / R Foreign Exchange Future			9,006		9,006,000.00			142,662,785.60

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.6705		266,762.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.6705		266,762.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	10.6305		595,308.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	56	1,000	56,000.00	10.6305		595,308.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	10.6305		776,026.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	10.6305		776,026.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	124	1,000	124,000.00	10.6706		1,323,154.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	124	1,000	124,000.00	10.6706		1,323,154.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	179	1,000	179,000.00	10.6305		1,902,859.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	179	1,000	179,000.00	10.6305		1,902,859.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	818	1,000	818,000.00	10.6305		8,695,749.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	818	1,000	818,000.00	10.6305		8,695,749.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,154	1,000	1,154,000.00	10.6305		12,267,597.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,154	1,000	1,154,000.00	10.6305		12,267,597.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,280	1,000	2,280,000.00	10.6305		24,237,540.00
Total Futures			7,138		7,138,000.00			75,892,453.80
Total Options								
Total AU\$ / R Foreign Exchange Future			7,138		7,138,000.00			75,892,453.80

Dec 2016 HK\$/R

HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.8247	18,247.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.8247	18,247.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1	10,000	10,000.00	1.8409	18,409.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	1	10,000	10,000.00	1.8409	18,409.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	6	10,000	60,000.00	1.8247	109,482.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	7	10,000	70,000.00	1.8247	127,729.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	7	10,000	70,000.00	1.8247	127,729.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	8	10,000	80,000.00	1.8247	145,976.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	13	10,000	130,000.00	1.8157	236,041.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	32	10,000	320,000.00	1.8157	581,024.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	43	10,000	430,000.00	1.8157	780,751.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	61	10,000	610,000.00	1.8157	1,107,577.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	62	10,000	620,000.00	1.8157	1,125,734.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	79	10,000	790,000.00	1.8157	1,434,403.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	117	10,000	1,170,000.00	1.8257	2,136,069.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	136	10,000	1,360,000.00	1.8247	2,481,592.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	288	10,000	2,880,000.00	1.8257	5,258,016.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	327	10,000	3,270,000.00	1.8247	5,966,769.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	387	10,000	3,870,000.00	1.8257	7,065,459.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	417	10,000	4,170,000.00	1.8157	7,571,469.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	437	10,000	4,370,000.00	1.8247	7,973,939.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	549	10,000	5,490,000.00	1.8257	10,023,093.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	558	10,000	5,580,000.00	1.8257	10,187,406.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	611	10,000	6,110,000.00	1.8247	11,148,917.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	628	10,000	6,280,000.00	1.8247	11,459,116.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	711	10,000	7,110,000.00	1.8257	12,980,727.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	791	10,000	7,910,000.00	1.8247	14,433,377.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	3,753	10,000	37,530,000.00	1.8257	68,518,521.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	4,170	10,000	41,700,000.00	1.8247	76,089,990.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	7,100	10,000	71,000,000.00	1.8257	129,624,700.00
Total Futures			21,302		213,020,000.00		388,768,918.00
Total Options							
Total HK\$/R Foreign Exchange Future			21,302		213,020,000.00		388,768,918.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3794	71,897.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3759	71,879.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3759	71,879.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3759	71,879.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3794	71,897.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3295	128,965.50

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	9	1,000	9,000.00	14.3295		128,965.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3452		286,904.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3452		286,904.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3839		719,195.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3839		719,195.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3757		1,437,570.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3359		1,433,590.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3481		1,434,810.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3359		1,433,590.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3481		1,434,810.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3757		1,437,570.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3858		1,438,580.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3858		1,438,580.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3410		2,151,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3426		2,151,390.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.3426		2,151,390.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.3410		2,151,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3855		2,877,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4011		2,880,220.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4011		2,880,220.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3855		2,877,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	205	1,000	205,000.00	14.3528		2,942,324.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	205	1,000	205,000.00	14.3528		2,942,324.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3368		4,301,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3368		4,301,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3578		7,178,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3412		7,170,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3412		7,170,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3578		7,178,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3491		7,174,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3491		7,174,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3466		7,173,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3466		7,173,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3367		7,168,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3367		7,168,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3660		7,183,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3660		7,183,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	710	1,000	710,000.00	14.5037		10,297,627.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	710	1,000	710,000.00	14.5037		10,297,627.00
\$ / R 13/03/2017	Foreign Exchange Future	C	17.31 Sell	710	1,000	710,000.00	201.8745		143,330,895.00

\$ / R 13/03/2017	Foreign Exchange Future	C	17.31	Buy	710	1,000	710,000.00	201.8745	143,330,895.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	Buy	710	1,000	710,000.00	580.4312	412,106,152.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.10	Sell	710	1,000	710,000.00	580.4312	412,106,152.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	710	1,000	710,000.00	187.2334	132,935,714.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	710	1,000	710,000.00	187.2334	132,935,714.00
Total Futures					10,813		10,813,000.00		155,417,763.50
Total Options					4,260		4,260,000		1,376,745,522.00
Total \$ / R Foreign Exchange Future					15,073		15,073,000.00		1,532,163,285.50

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3465	7,173,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3465	7,173,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3465	7,173,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3399	7,169,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3399	7,169,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3398	7,169,900.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3398	7,169,900.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3399	7,169,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3399	7,169,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3243	7,162,150.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3243	7,162,150.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3465	7,173,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3398	7,169,900.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3398	7,169,900.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3399	7,169,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3399	7,169,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3381	7,169,050.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3381	7,169,050.00
Total Futures					90		9,000,000.00		129,054,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					90		9,000,000.00		129,054,700.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future			Buy	3	1,000	3,000.00	18.6300	55,890.00
£ / R 13/03/2017	Foreign Exchange Future			Sell	3	1,000	3,000.00	18.6300	55,890.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			6		6,000.00			111,780.00
Total Options								
Total £ / R Foreign Exchange Future			6		6,000.00			111,780.00
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Mar 2017 ¥ / R								
¥ / R 13/03/2017 Foreign Exchange Future		Buy	8	100,000	800,000.00	0.1416		113,304.00
¥ / R 13/03/2017 Foreign Exchange Future		Sell	8	100,000	800,000.00	0.1416		113,304.00
Total Futures			16		1,600,000.00			226,608.00
Total Options								
Total ¥ / R Foreign Exchange Future			16		1,600,000.00			226,608.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2440		81,220.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2440		81,220.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2340		81,170.00
Total Futures			15		15,000.00			243,610.00
Total Options								
Total € / R Foreign Exchange Future			15		15,000.00			243,610.00
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Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	10.8000		140,400.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	10.8000		140,400.00
Total Futures			26		26,000.00			280,800.00
Total Options								
Total AU\$ / R Foreign Exchange Future			26		26,000.00			280,800.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6549		73,274.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6050		73,025.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6017	73,008.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6549	73,274.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6017	73,008.50
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6050	73,025.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	60	1,000	60,000.00	602.9500	36,177,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	60	1,000	60,000.00	602.9500	36,177,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	60	1,000	60,000.00	604.0800	36,244,800.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	60	1,000	60,000.00	604.0800	36,244,800.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	74	1,000	74,000.00	602.9500	44,618,300.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	74	1,000	74,000.00	602.9500	44,618,300.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	74	1,000	74,000.00	604.0800	44,701,920.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	74	1,000	74,000.00	604.0800	44,701,920.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	90	1,000	90,000.00	602.9500	54,265,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	90	1,000	90,000.00	602.9500	54,265,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	90	1,000	90,000.00	604.0800	54,367,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	90	1,000	90,000.00	604.0800	54,367,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	253	1,000	253,000.00	602.9500	152,546,350.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	253	1,000	253,000.00	602.9500	152,546,350.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	253	1,000	253,000.00	604.0800	152,832,240.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	253	1,000	253,000.00	604.0800	152,832,240.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6870	5,874,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.6870	5,874,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6234	7,311,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6234	7,311,700.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6204	7,310,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6204	7,310,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	796	1,000	796,000.00	602.9500	479,948,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	796	1,000	796,000.00	602.9500	479,948,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	796	1,000	796,000.00	604.0800	480,847,680.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	796	1,000	796,000.00	604.0800	480,847,680.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	817	1,000	817,000.00	602.9500	492,610,150.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	817	1,000	817,000.00	602.9500	492,610,150.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	817	1,000	817,000.00	604.0800	493,533,360.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	817	1,000	817,000.00	604.0800	493,533,360.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	2,250	1,000	2,250,000.00	602.9500	1,356,637,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	2,250	1,000	2,250,000.00	602.9500	1,356,637,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	2,250	1,000	2,250,000.00	604.0800	1,359,180,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	2,250	1,000	2,250,000.00	604.0800	1,359,180,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	7,475	1,000	7,475,000.00	602.9500	4,507,051,250.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	7,475	1,000	7,475,000.00	602.9500	4,507,051,250.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	7,475	1,000	7,475,000.00	604.0800	4,515,498,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	7,475	1,000	7,475,000.00	604.0800	4,515,498,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	8,820	1,000	8,820,000.00	602.9500	5,318,019,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	8,820	1,000	8,820,000.00	602.9500	5,318,019,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	8,820	1,000	8,820,000.00	604.0800	5,327,985,600.00

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	P	13.87 Buy	8,820	1,000	8,820,000.00	604.0800		5,327,985,600.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	9,365	1,000	9,365,000.00	602.9500		5,646,626,750.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Sell	9,365	1,000	9,365,000.00	602.9500		5,646,626,750.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	9,365	1,000	9,365,000.00	604.0800		5,657,209,200.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Buy	9,365	1,000	9,365,000.00	604.0800		5,657,209,200.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	18,051	1,000	18,051,000.00	14.5990		263,526,549.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	18,051	1,000	18,051,000.00	14.5990		263,526,549.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	18,051	1,000	18,051,000.00	14.5990		263,526,549.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	18,051	1,000	18,051,000.00	14.5970		263,490,447.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Buy	30,000	1,000	30,000,000.00	602.9500		18,088,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	15.86 Buy	30,000	1,000	30,000,000.00	603.9500		18,118,500,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Sell	30,000	1,000	30,000,000.00	604.0800		18,122,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.87 Sell	30,000	1,000	30,000,000.00	603.0800		18,092,400,000.00
	Total Futures			75,034		75,034,000.00			1,095,502,110.00
	Total Options			240,000		240,000,000			144,843,600,000.00
	Total \$ / R Foreign Exchange Future			315,034		315,034,000.00			145,939,102,110.00

Jun 2017 € / R									
€ / R 19/06/2017	Foreign Exchange Future		Buy	16,129	1,000	16,129,000.00	16.5410		266,789,789.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	16,129	1,000	16,129,000.00	16.5410		266,789,789.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	16,129	1,000	16,129,000.00	16.5410		266,789,789.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	16,129	1,000	16,129,000.00	16.5390		266,757,531.00
	Total Futures			64,516		64,516,000.00			1,067,126,898.00
	Total Options								
	Total € / R Foreign Exchange Future			64,516		64,516,000.00			1,067,126,898.00

Total Futures	422,160	636,846,000.00	6,516,610,970.40
Total Options	268,710	268,710,000.00	165,439,339,266.00
Grand Total for Currency Future Detailed Turnover	690,870	905,556,000.00	171,955,950,236.40