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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 28/11/2016 Any day expiry		Sell	1,776	1,000	1,776,000.00	13.8700		24,633,120.00
\$ / R 28/11/2016 Any day expiry		Sell	4,514	1,000	4,514,000.00	13.8105		62,340,597.00
\$ / R 28/11/2016 Any day expiry		Buy	4,514	1,000	4,514,000.00	13.8105		62,340,597.00
		Total Futures	10,804		10,804,000.00			149,314,314.00
		Total Options						
		Total \$ / R Any day expiry	10,804		10,804,000.00			149,314,314.00
Nov 2016 € / R								
€ / R 28/11/2016 Any day expiry		Buy	349	1,000	349,000.00	14.7400		5,144,260.00
€ / R 28/11/2016 Any day expiry		Sell	500	1,000	500,000.00	14.6201		7,310,050.00
€ / R 28/11/2016 Any day expiry		Buy	500	1,000	500,000.00	14.6201		7,310,050.00

Total Futures

1,349

1,349,000.00

19,764,360.00

Total Options

Total € / R Any day expiry

1,349

1,349,000.00

19,764,360.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9500	13,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9192	13,919.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9192	13,919.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9500	13,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9539	27,907.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8850	27,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8630	27,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9250	27,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8850	27,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9250	27,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8630	27,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9729	27,945.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9525	27,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8949	27,789.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9729	27,945.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9525	27,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9539	27,907.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8949	27,789.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8850	41,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8850	41,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9090	41,727.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9090	41,727.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9350	55,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9176	55,670.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9033	55,613.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9467	55,786.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9176	55,670.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9033	55,613.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9350	55,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9467	55,786.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9257	69,628.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8800	69,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0131	70,065.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9950	69,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9571	69,785.50

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		Sell	5	1,000	5,000.00	13.9586		69,793.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9571		69,785.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9230		69,615.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9586		69,793.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9257		69,628.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9586		69,793.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8725		69,362.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9350		69,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8808		69,404.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8420		69,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8420		69,210.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9102		69,551.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8955		69,477.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8370		69,185.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9102		69,551.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8955		69,477.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8808		69,404.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8801		69,400.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8638		69,319.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8445		69,222.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9350		69,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9230		69,615.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0630		70,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8630		69,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9586		69,793.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0630		70,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8630		69,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8801		69,400.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8638		69,319.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8445		69,222.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0131		70,065.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9025		69,512.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9025		69,512.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8800		69,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9950		69,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8950		83,370.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.8525	83,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8950	83,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.8525	83,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8367	138,367.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9450	139,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8660	138,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8367	138,367.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9984	139,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8990	138,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9985	139,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9984	139,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8990	138,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0309	140,309.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0309	140,309.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9984	139,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0046	140,046.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8816	138,816.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8867	138,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9984	139,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8867	138,867.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0046	140,046.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9985	139,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8816	138,816.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8660	138,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9980	195,972.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9980	195,972.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9000	208,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8383	207,574.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8383	207,574.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9855	223,768.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9855	223,768.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.8330	235,161.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.8502	235,453.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9009	236,315.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.9009	236,315.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.8330	235,161.00

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	18	1,000	18,000.00	13.9661		251,389.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.9661		251,389.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.9761		251,569.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9522		279,044.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9690		279,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8700		277,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9522		279,044.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8700		277,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8600		277,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9980		279,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9980		279,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9350		278,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9334		278,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9334		278,668.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9099		278,198.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0032		280,064.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9000		278,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0032		280,064.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9099		278,198.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9690		279,380.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9350		278,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	23	1,000	23,000.00	13.9237		320,245.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	13.9237		320,245.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9044		347,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9248		348,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8918		347,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9944		349,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8829		347,072.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9248		348,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9944		349,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1716		354,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0373		350,932.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9786		349,465.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8918		347,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9044		347,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1716		354,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0373		350,932.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9786		349,465.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9019		417,057.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0040	420,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0040	420,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8812	416,436.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9019	417,057.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.9000	486,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1291	494,518.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1291	494,518.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.9539	502,340.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.9539	502,340.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9742	558,968.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9755	559,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9742	558,968.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9755	559,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.9750	656,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.9750	656,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0017	700,085.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8700	693,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9300	696,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8700	693,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0125	700,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9300	696,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0125	700,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9249	696,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8978	694,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0017	700,085.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8978	694,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9249	696,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.9750	740,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.9750	740,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.0785	774,317.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	14.0785	774,317.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.9574	935,145.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.9574	935,145.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.8556	997,603.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.8556	997,603.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8766	1,110,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.0042	1,120,336.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0042	1,120,336.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.8516	1,218,940.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.8516	1,218,940.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9530	1,255,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0100	1,260,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9530	1,255,770.00

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	100	1,000	100,000.00	13.9650		1,396,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9580		1,395,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9650		1,396,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9275		1,392,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0100		1,401,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8820		1,388,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9739		1,397,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9294		1,392,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8960		1,389,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9550		1,395,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9275		1,392,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9650		1,396,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9580		1,395,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9650		1,396,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8962		1,389,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9575		1,395,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9055		1,390,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8706		1,387,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9453		1,394,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8820		1,388,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9550		1,395,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8960		1,389,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8962		1,389,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9294		1,392,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9575		1,395,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9739		1,397,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9453		1,394,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.9349		1,811,537.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.9349		1,811,537.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	147	1,000	147,000.00	13.8375		2,034,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	147	1,000	147,000.00	13.8375		2,034,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	148	1,000	148,000.00	13.9000		2,057,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	148	1,000	148,000.00	13.9425		2,063,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.9425		2,063,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.9000		2,057,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0329		2,104,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	164	1,000	164,000.00	13.9539		2,288,439.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	164	1,000	164,000.00	13.9539		2,288,439.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.9000		2,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.9540		2,372,180.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.8837	2,360,229.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.9000	2,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9600	2,792,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9515	2,790,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9467	2,789,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9515	2,790,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9375	2,787,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9467	2,789,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9600	2,792,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9246	2,784,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9375	2,787,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	217	1,000	217,000.00	13.8652	3,008,748.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	13.8556	3,159,076.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	13.8556	3,159,076.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9713	4,191,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9486	4,184,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9713	4,191,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8567	4,157,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9486	4,184,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8756	4,162,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	325	1,000	325,000.00	13.9266	4,526,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.9266	4,526,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.8868	4,721,512.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	355	1,000	355,000.00	13.9958	4,968,509.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	355	1,000	355,000.00	13.9958	4,968,509.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8706	5,548,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	420	1,000	420,000.00	13.8848	5,831,616.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	461	1,000	461,000.00	13.9368	6,424,864.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8706	6,935,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8706	6,935,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7709	6,885,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9965	6,998,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8555	6,927,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8650	6,932,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8706	6,935,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0359	7,017,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0059	7,002,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8767	6,938,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9965	6,998,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0359	7,017,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0059	7,002,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8707	6,935,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9580	6,979,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8767	6,938,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9580	6,979,000.00

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	600	1,000	600,000.00	14.0100		8,406,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.0100		8,406,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	14.0045		8,402,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.8433		9,690,310.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.9368		10,452,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	769	1,000	769,000.00	14.1993		10,919,261.70
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	904	1,000	904,000.00	120.3300		108,778,320.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	904	1,000	904,000.00	120.3300		108,778,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8496		13,849,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9685		13,968,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8970		13,897,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0165		14,016,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0845		14,084,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9368		13,936,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9020		13,902,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.0115		14,011,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0845		14,084,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9755		13,975,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9323		13,932,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9153		13,915,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9020		13,902,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.0115		14,011,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,057	1,000	1,057,000.00	13.9368		14,731,197.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,250	1,000	1,250,000.00	14.1993		17,749,125.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	1,490	1,000	1,490,000.00	120.3300		179,291,700.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	1,490	1,000	1,490,000.00	120.3300		179,291,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,726	1,000	1,726,000.00	13.9368		24,054,916.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,762	1,000	1,762,000.00	14.1993		25,019,166.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.1993		28,398,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,006	1,000	2,006,000.00	13.9368		27,957,220.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,100	1,000	2,100,000.00	13.8731		29,133,510.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,100	1,000	2,100,000.00	13.8731		29,133,510.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	2,144	1,000	2,144,000.00	120.3300		257,987,520.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	2,144	1,000	2,144,000.00	120.3300		257,987,520.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.9255		34,813,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,877	1,000	2,877,000.00	14.1993		40,851,386.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.1993		42,597,900.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	3,224	1,000	3,224,000.00	120.3300		387,943,920.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	3,224	1,000	3,224,000.00	120.3300		387,943,920.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,342	1,000	3,342,000.00	14.1993		47,454,060.60

\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	3,600	1,000	3,600,000.00	35.7800	128,808,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	3,600	1,000	3,600,000.00	35.7800	128,808,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	3,600	1,000	3,600,000.00	30.7800	110,808,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,500	1,000	4,500,000.00	13.8710	62,419,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,700	1,000	4,700,000.00	13.9246	65,445,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,700	1,000	4,700,000.00	13.9246	65,445,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.8609	69,304,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.0045	70,022,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.0045	70,022,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,000	1,000	7,000,000.00	13.9368	97,557,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	10,238	1,000	10,238,000.00	120.3300	1,231,938,540.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	10,238	1,000	10,238,000.00	120.3300	1,231,938,540.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	14.1993	212,989,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	18,000	1,000	18,000,000.00	115.3000	2,075,400,000.00
Total Futures					119,525		119,525,000.00		1,673,517,809.20
Total Options					64,800		64,800,000		6,775,704,000.00
Total \$ / R Foreign Exchange Future					184,325		184,325,000.00		8,449,221,809.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.9713	1,397,130.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.9000	1,390,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8556	1,385,560.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8950	1,389,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8700	1,387,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8475	1,384,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8955	1,389,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.9713	1,397,130.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.8556	1,385,560.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8745	1,387,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	6	100,000	600,000.00	13.8804	8,328,240.00
Total Futures					16		1,600,000.00		22,221,870.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					16		1,600,000.00		22,221,870.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.3442	34,688.40
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.5200	35,040.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.5200	35,040.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.3442	34,688.40
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.3591	34,718.20

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	17.3591		34,718.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2250		86,125.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2250		86,125.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3172		86,586.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3498		86,749.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3300		86,650.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3260		86,630.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3498		86,749.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3300		86,650.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3260		86,630.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3172		86,586.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2500		172,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.4698		174,698.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.4698		174,698.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2500		172,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.4688		698,752.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.3276		693,104.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3276		693,104.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.4688		698,752.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	17.2923		1,210,461.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	17.2923		1,210,461.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4035		3,480,700.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3738		3,474,760.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.4035		3,480,700.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.3738		3,474,760.00
Total Futures			1,202		1,202,000.00			20,884,323.20
Total Options								
Total £ / R Foreign Exchange Future			1,202		1,202,000.00			20,884,323.20

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8413		29,682.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8413		29,682.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8344		44,503.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8344		44,503.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8296		74,148.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8296		74,148.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.8609		104,026.30

€ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8609	104,026.30
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8174	148,174.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8174	148,174.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7993	591,972.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7993	591,972.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8447	742,235.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8447	742,235.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6916	1,469,160.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8207	1,482,070.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8300	1,483,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8300	1,483,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6916	1,469,160.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	236	1,000	236,000.00	14.8851	3,512,883.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	236	1,000	236,000.00	14.8851	3,512,883.60
Total Futures			1,206		1,206,000.00		17,881,639.40
Total Options							
Total € / R Foreign Exchange Future			1,206		1,206,000.00		17,881,639.40

Dec 2016 \$ / R

\$ / R 28/12/2016	Any day expiry	Buy	390	1,000	390,000.00	13.9499	5,440,461.00
\$ / R 28/12/2016	Any day expiry	Buy	1,549	1,000	1,549,000.00	13.9499	21,608,395.10
\$ / R 28/12/2016	Any day expiry	Buy	1,776	1,000	1,776,000.00	13.9499	24,775,022.40
\$ / R 28/12/2016	Any day expiry	Sell	3,715	1,000	3,715,000.00	13.9499	51,823,878.50
Total Futures			7,430		7,430,000.00		103,647,757.00
Total Options							
Total \$ / R Any day expiry			7,430		7,430,000.00		103,647,757.00

Jan 2017 € / R

€ / R 23/01/2017	Any day expiry	Sell	349	1,000	349,000.00	14.9480	5,216,852.00
€ / R 23/01/2017	Any day expiry	Buy	349	1,000	349,000.00	14.9480	5,216,852.00
Total Futures			698		698,000.00		10,433,704.00
Total Options							
Total € / R Any day expiry			698		698,000.00		10,433,704.00

Jan 2017 \$ / R

\$ / R 31/01/2017	Any day expiry	Sell	19	1,000	19,000.00	14.0375	266,712.50
\$ / R 31/01/2017	Any day expiry	Buy	19	1,000	19,000.00	14.0375	266,712.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			38		38,000.00			533,425.00
Total Options								
Total \$ / R Any day expiry			38		38,000.00			533,425.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1621		28,324.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1129		28,225.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1621		28,324.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.1129		28,225.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1001		42,300.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1001		42,300.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1800		70,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1954		70,977.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1133		70,566.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1370		70,685.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1370		70,685.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1133		70,566.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1800		70,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.0863		112,690.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.1425		113,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.0863		112,690.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1425		113,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1789		141,789.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1728		141,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1990		141,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1990		141,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1789		141,789.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2100		142,100.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2100	142,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3555	143,555.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1918	141,918.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3555	143,555.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1728	141,728.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0700	211,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2100	213,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2100	213,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0700	211,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1235	282,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1235	282,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1200	310,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1200	310,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1030	352,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1350	353,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1250	353,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1225	353,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2300	355,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2300	355,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1593	353,982.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1540	353,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1593	353,982.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1350	353,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1250	353,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1225	353,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1030	352,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1540	353,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1900	709,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1133	705,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1875	709,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1875	709,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1133	705,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1525	707,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1700	708,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1525	707,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.1150	1,355,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.1150	1,355,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1455	1,414,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1455	1,414,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1355	1,413,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1405	1,414,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	14.1366	5,371,908.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.1366	5,371,908.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1898	5,675,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.2085	5,683,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.1898		5,675,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.1700		6,376,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.2000		6,390,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1700		7,085,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1995		7,099,750.00
Total Futures			5,582		5,582,000.00			79,094,134.40

Total Options

Total \$ / R Foreign Exchange Future

5,582

5,582,000.00

79,094,134.40

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0800		150,800.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.1848		151,848.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9900		149,900.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0800		150,800.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1848		151,848.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9900		149,900.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0000		450,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0000		450,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	450	1,000	450,000.00	15.2428		6,859,260.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	15.2428		6,859,260.00
Total Futures			1,020		1,020,000.00			15,523,616.00

Total Options

Total € / R Foreign Exchange Future

1,020

1,020,000.00

15,523,616.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	10.5270		242,121.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	10.5270		242,121.00
Total Futures			46		46,000.00			484,242.00

Total Options

Total AU\$ / R Foreign Exchange Future

46

46,000.00

484,242.00

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Sell	23	1,000	23,000.00	14.1810	326,163.00
\$ / R 31/03/2017 Any day expiry	Buy	23	1,000	23,000.00	14.1810	326,163.00
Total Futures		46		46,000.00		652,326.00
Total Options						
Total \$ / R Any day expiry		46		46,000.00		652,326.00

Mar 2017 £ / R

£ / R 31/03/2017 Any day expiry	Sell	12	1,000	12,000.00	17.7980	213,576.00
£ / R 31/03/2017 Any day expiry	Buy	12	1,000	12,000.00	17.7980	213,576.00
£ / R 31/03/2017 Any day expiry	Sell	17	1,000	17,000.00	17.7730	302,141.00
£ / R 31/03/2017 Any day expiry	Buy	17	1,000	17,000.00	17.7730	302,141.00
Total Futures		58		58,000.00		1,031,434.00
Total Options						
Total £ / R Any day expiry		58		58,000.00		1,031,434.00

Mar 2017 € / R

€ / R 31/03/2017 Any day expiry	Sell	2	1,000	2,000.00	15.2275	30,455.00
€ / R 31/03/2017 Any day expiry	Buy	2	1,000	2,000.00	15.2275	30,455.00
Total Futures		4		4,000.00		60,910.00
Total Options						
Total € / R Any day expiry		4		4,000.00		60,910.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3696	14,369.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3696	14,369.60
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4200	57,680.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4050	72,025.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4670	72,335.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4670	72,335.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4666	72,333.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4670	72,335.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4670	72,335.00

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		Sell	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4670		72,335.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4670		72,335.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4666		72,333.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4670		72,335.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4670		72,335.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4050		72,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.3768		316,289.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.3768		316,289.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4126		360,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4126		360,315.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4200		7,210,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4350		14,435,000.00
Total Futures			2,214		2,214,000.00			31,958,034.40
Total Options								
Total \$ / R Foreign Exchange Future			2,214		2,214,000.00			31,958,034.40

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.5236		31,047.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.5236		31,047.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5166		46,549.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5166		46,549.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3658		76,829.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3658		76,829.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6202		156,202.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.6181		156,181.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6202		156,202.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.6181		156,181.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.6240		312,480.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.6240		312,480.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.4250		4,627,500.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4250	4,627,500.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3950	4,618,500.00
Total Futures		1,000		1,000,000.00		15,432,078.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,432,078.00
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Sep 2017 \$ / R						
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7150	73,575.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7150	73,575.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7097	73,548.50
Total Futures		15		15,000.00		220,698.50
Total Options						
Total \$ / R Foreign Exchange Future		15		15,000.00		220,698.50
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Total Futures		152,253		153,837,000.00		2 162 656 675.10
Total Options		64,800		64,800,000.00		6 775 704 000.00
Grand Total for Currency Future Detailed Turnover		217,053		218,637,000.00		8 938 360 675.10