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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 05/12/2016	Any day expiry	Sell	277	1,000	277,000.00	13.8033		3,823,514.10
\$ / R 05/12/2016	Any day expiry	Sell	363	1,000	363,000.00	13.8033		5,010,597.90
\$ / R 05/12/2016	Any day expiry	Sell	824	1,000	824,000.00	13.8033		11,373,919.20
\$ / R 05/12/2016	Any day expiry	Sell	3,969	1,000	3,969,000.00	13.8033		54,785,297.70
\$ / R 05/12/2016	Any day expiry	Sell	9,567	1,000	9,567,000.00	13.8033		132,056,171.10
\$ / R 05/12/2016	Any day expiry	Buy	15,000	1,000	15,000,000.00	13.8033		207,049,500.00
		Total Futures	30,000		30,000,000.00			414,099,000.00
		Total Options						
		Total \$ / R Any day expiry	30,000		30,000,000.00			414,099,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8823	13,882.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8613	13,861.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8367	13,836.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8613	13,861.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8823	13,882.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8313	13,831.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8367	13,836.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8800	13,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8587	13,858.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8579	13,857.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9340	13,934.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8579	13,857.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8583	41,574.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8583	41,574.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8530	55,412.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8530	55,412.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9101	55,640.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8655	69,327.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8263	69,131.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9378	69,689.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8263	69,131.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8952	69,476.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8952	69,476.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9378	69,689.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8655	69,327.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8850	69,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9100	97,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8561	96,992.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9100	97,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8750	138,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8500	138,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8652	138,652.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8901	138,901.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9625	139,625.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8700		138,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8313		138,313.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8901		138,901.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8530		138,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8589		138,589.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9098		139,098.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8652		138,652.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8589		138,589.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8750		138,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9098		139,098.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8530		138,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8800		152,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8800		152,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9200		153,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9032		152,935.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9032		152,935.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9200		153,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8565		166,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8565		166,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.8940		222,304.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.8940		222,304.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8561		249,409.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.9378		264,818.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9200		278,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8823		277,646.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8500		277,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9200		278,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9376		278,752.00
\$ / 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	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	13.8500		277,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8823		277,646.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8900		347,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8554		346,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8536		346,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8900		347,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9350		348,375.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8900	347,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8554	346,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8872	347,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8900	347,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9304	348,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9304	348,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8872	347,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8537	415,611.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9344	418,032.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9344	418,032.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8950	458,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8950	458,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.9100	459,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8800	471,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8940	472,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8940	472,396.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8800	471,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8543	484,900.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8888	486,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8543	484,900.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9042	556,168.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9200	556,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8407	553,628.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8500	554,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9042	556,168.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9200	556,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8650	554,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8501	554,004.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8407	553,628.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8560	554,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8500	554,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8650	554,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8560	554,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.9248	584,841.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.9248	584,841.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.8634	637,716.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.8634	637,716.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9625	698,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8827	694,135.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9724	698,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9200	696,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8827	694,135.00

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	50	1,000	50,000.00	13.9724		698,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	13.8888		763,884.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9625		837,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8537		969,759.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.8900		1,041,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.8900		1,041,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	77	1,000	77,000.00	13.8561		1,066,919.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8500		1,108,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8950		1,389,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9250		1,392,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8382		1,383,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8537		1,385,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8772		1,387,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8772		1,387,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8487		1,384,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9125		1,391,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9030		1,390,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8382		1,383,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	13.8700		1,664,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	120	1,000	120,000.00	14.0084		1,681,008.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	13.8561		1,829,005.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.8561		1,870,573.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	141	1,000	141,000.00	13.8561		1,953,710.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	141	1,000	141,000.00	13.8561		1,953,710.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	167	1,000	167,000.00	13.9101		2,322,986.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	13.9000		2,543,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	13.8700		2,565,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	13.9250		2,576,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	13.8700		2,565,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	13.8678		2,565,543.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	185	1,000	185,000.00	13.8678		2,565,543.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	13.9250		2,576,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8702		2,774,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8574		2,771,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8702		2,774,040.00
\$ / 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	13.9375		2,787,500.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.8574	2,771,480.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	225	1,000	225,000.00	13.9000	3,127,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	225	1,000	225,000.00	13.9000	3,127,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	231	1,000	231,000.00	13.9101	3,213,233.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	240	1,000	240,000.00	13.8650	3,327,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8720	3,468,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8650	3,466,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8865	3,471,625.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8865	3,471,625.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	267	1,000	267,000.00	13.8561	3,699,578.70
\$ / R 19/12/2016	Foreign Exchange Future			Sell	313	1,000	313,000.00	13.8526	4,335,863.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	386	1,000	386,000.00	13.8561	5,348,454.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	391	1,000	391,000.00	13.8561	5,417,735.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.8667	5,546,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.8667	5,546,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	410	1,000	410,000.00	13.8561	5,681,001.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8859	6,942,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8534	6,926,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8859	6,942,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	595	1,000	595,000.00	13.8561	8,244,379.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.8534	8,312,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.8561	9,699,270.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	763	1,000	763,000.00	13.8561	10,572,204.30
\$ / R 19/12/2016	Foreign Exchange Future			Sell	873	1,000	873,000.00	13.8865	12,122,914.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	873	1,000	873,000.00	13.8865	12,122,914.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8520	13,852,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9792	13,979,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8610	13,861,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8517	13,851,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8610	13,861,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9792	13,979,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8313	13,831,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,015	1,000	1,015,000.00	13.8966	14,105,049.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	1,117	1,000	1,117,000.00	74.3500	83,048,950.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	1,117	1,000	1,117,000.00	74.3500	83,048,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.9275	19,498,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,519	1,000	1,519,000.00	13.8561	21,047,415.90
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	1,603	1,000	1,603,000.00	74.3500	119,183,050.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	1,603	1,000	1,603,000.00	74.3500	119,183,050.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.9275	26,462,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,289	1,000	2,289,000.00	13.8561	31,716,612.90
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.8555	34,638,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.8555	34,638,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,850	1,000	2,850,000.00	13.8560	39,489,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	3,268	1,000	3,268,000.00	74.3500	242,975,800.00

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	P	13.50 Buy	3,268	1,000	3,268,000.00	74.3500		242,975,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.8555		48,494,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.8555		48,494,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	13.8500		62,325,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	13.8500		62,325,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,782	1,000	4,782,000.00	13.8561		66,259,870.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8825		69,412,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8825		69,412,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.9275		93,314,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9,999	1,000	9,999,000.00	13.8561		138,547,143.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.9275		139,275,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	11,084	1,000	11,084,000.00	13.8561		153,581,012.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	11,297	1,000	11,297,000.00	13.8561		156,532,361.70
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Buy	12,012	1,000	12,012,000.00	74.3500		893,092,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Sell	12,012	1,000	12,012,000.00	74.3500		893,092,200.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Buy	18,000	1,000	18,000,000.00	79.3000		1,427,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	23,517	1,000	23,517,000.00	13.8561		325,853,903.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	36,991	1,000	36,991,000.00	13.8561		512,550,995.10
	Total Futures			181,509		181,509,000.00			2,517,297,583.90
	Total Options			54,000		54,000,000			4,104,000,000.00
	Total \$ / R Foreign Exchange Future			235,509		235,509,000.00			6,621,297,583.90

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	17.6850		17,685.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	17.6850		17,685.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.6253		528,759.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.6253		528,759.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.6253		528,759.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.6253		528,759.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	17.6060		616,210.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.6850		1,768,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.6850		1,768,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	112	1,000	112,000.00	17.6060		1,971,872.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.6237		2,643,555.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.6237		2,643,555.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.6770		5,303,100.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.6770		5,303,100.00

£ / R 19/12/2016	Foreign Exchange Future		Sell	462	1,000	462,000.00	17.6430	8,151,066.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	462	1,000	462,000.00	17.6430	8,151,066.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	743	1,000	743,000.00	17.6060	13,081,258.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.80 Sell	800	1,000	800,000.00	375.9000	300,720,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.80 Buy	800	1,000	800,000.00	375.9000	300,720,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	826	1,000	826,000.00	17.6060	14,542,556.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10,328	1,000	10,328,000.00	17.6060	181,834,768.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	12,044	1,000	12,044,000.00	17.6060	212,046,664.00
Total Futures				26,234		26,234,000.00		461,976,176.00
Total Options				1,600		1,600,000		601,440,000.00
Total £ / R Foreign Exchange Future				27,834		27,834,000.00		1,063,416,176.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8625	74,312.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8400	74,200.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7468	73,734.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7468	73,734.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8400	74,200.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.8625	74,312.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7731	147,731.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8310	148,310.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7731	147,731.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8310	148,310.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.7886	221,829.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.7886	221,829.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	39	1,000	39,000.00	14.8130	577,707.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	39	1,000	39,000.00	14.8130	577,707.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7244	736,220.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7244	736,220.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.8625	1,189,000.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	14.8625	1,189,000.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	14.7840	1,256,640.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	85	1,000	85,000.00	14.7773	1,256,070.50
€ / R 19/12/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.7840	1,256,640.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	85	1,000	85,000.00	14.7773	1,256,070.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7840	1,478,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7840	1,478,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7819	1,478,190.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7840	1,478,400.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7800	1,478,000.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7780	1,477,800.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7773	1,477,730.00

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	100	1,000	100,000.00	14.7780		1,477,800.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7780		1,477,800.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7781		1,477,810.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7781		1,477,810.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7840		1,478,400.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7840		1,478,400.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7773		1,477,730.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7780		1,477,800.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7819		1,478,190.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7840		1,478,400.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7800		1,478,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8625		2,972,500.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8625		2,972,500.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7237		3,680,925.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7237		3,680,925.00
Total Futures			3,478		3,478,000.00			51,423,418.00
Total Options								
Total € / R Foreign Exchange Future			3,478		3,478,000.00			51,423,418.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3653		10,365.30
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3064		10,306.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3427		10,342.70
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3427		10,342.70
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3064		10,306.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3653		10,365.30
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	80	1,000	80,000.00	10.3130		825,040.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	80	1,000	80,000.00	10.3130		825,040.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	148	1,000	148,000.00	10.3375		1,529,950.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	148	1,000	148,000.00	10.3375		1,529,950.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4470		10,447,000.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4470		10,447,000.00

	Total Futures		2,462		2,462,000.00		25,666,008.80
	Total Options						
	Total AU\$ / R Foreign Exchange Future		2,462		2,462,000.00		25,666,008.80
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Dec 2016 QUANTO € / \$							
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0709	535,450.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0700	535,000.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0709	535,450.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0700	535,000.00
	Total Futures		200		2,000,000.00		2,140,900.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		200		2,000,000.00		2,140,900.00
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Dec 2016 \$ / R							
\$ / R 29/12/2016	Any day expiry	Buy	790	1,000	790,000.00	13.9195	10,996,405.00
\$ / R 28/12/2016	Any day expiry	Buy	873	1,000	873,000.00	13.9127	12,145,787.10
\$ / R 28/12/2016	Any day expiry	Sell	873	1,000	873,000.00	13.9127	12,145,787.10
	Total Futures		2,536		2,536,000.00		35,287,979.20
	Total Options						
	Total \$ / R Any day expiry		2,536		2,536,000.00		35,287,979.20
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Jan 2017 \$ / R							
\$ / R 11/01/2017	Any day expiry	Sell	50	1,000	50,000.00	13.7066	685,330.00
\$ / R 11/01/2017	Any day expiry	Buy	50	1,000	50,000.00	13.7066	685,330.00
	Total Futures		100		100,000.00		1,370,660.00
	Total Options						
	Total \$ / R Any day expiry		100		100,000.00		1,370,660.00
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Jan 2017 \$ / R							
\$ / R 31/01/2017	Any day expiry	Buy	9	1,000	9,000.00	13.9957	125,961.30
\$ / R 31/01/2017	Any day expiry	Sell	9	1,000	9,000.00	13.9957	125,961.30
\$ / R 31/01/2017	Any day expiry	Sell	11	1,000	11,000.00	14.0195	154,214.50
\$ / R 31/01/2017	Any day expiry	Buy	11	1,000	11,000.00	14.0195	154,214.50
\$ / R 31/01/2017	Any day expiry	Buy	18	1,000	18,000.00	13.9892	251,805.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/01/2017 Any day expiry		Sell	18	1,000	18,000.00	13.9892		251,805.60
\$ / R 31/01/2017 Any day expiry		Buy	77	1,000	77,000.00	14.0037		1,078,284.90
\$ / R 31/01/2017 Any day expiry		Sell	77	1,000	77,000.00	14.0037		1,078,284.90
Total Futures			230		230,000.00			3,220,532.60
Total Options								
Total \$ / R Any day expiry			230		230,000.00			3,220,532.60
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Feb 2017 \$ / R								
\$ / R 27/02/2017 Any day expiry		Buy	790	1,000	790,000.00	14.0825		11,125,175.00
\$ / R 27/02/2017 Any day expiry		Sell	790	1,000	790,000.00	14.0775		11,121,225.00
\$ / R 27/02/2017 Any day expiry		Sell	790	1,000	790,000.00	14.0825		11,125,175.00
\$ / R 27/02/2017 Any day expiry		Buy	2,850	1,000	2,850,000.00	14.0775		40,120,875.00
\$ / R 27/02/2017 Any day expiry		Sell	2,850	1,000	2,850,000.00	14.0525		40,049,625.00
\$ / R 27/02/2017 Any day expiry		Sell	2,850	1,000	2,850,000.00	14.0775		40,120,875.00
Total Futures			10,920		10,920,000.00			153,662,950.00
Total Options								
Total \$ / R Any day expiry			10,920		10,920,000.00			153,662,950.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0613		14,061.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0767		14,076.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0613		14,061.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1300		14,130.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0767		14,076.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1010		28,202.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0630		28,126.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1046		28,209.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.1005		28,201.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0900	28,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1130	28,226.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1047	28,209.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0669	28,133.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1064	28,212.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0909	28,181.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0623	28,124.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0880	28,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1138	28,227.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1113	28,222.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1130	28,226.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0900	28,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0630	28,126.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1046	28,209.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0669	28,133.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1138	28,227.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1064	28,212.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0909	28,181.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0623	28,124.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0880	28,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1113	28,222.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1047	28,209.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1010	28,202.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1005	28,201.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0800	42,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1210	42,363.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1210	42,363.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0800	42,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1636	70,818.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0801	70,400.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2001	71,000.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1118	70,559.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1118	70,559.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1636	70,818.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2001	71,000.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0801	70,400.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1700	99,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0876	98,613.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0883	98,618.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1700	99,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0883	98,618.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1270	113,016.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0770	112,616.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0770	112,616.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1270	113,016.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1770		141,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1770		141,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.1196		169,435.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	14.0876		253,576.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1600		283,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1261		282,522.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1600		283,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1261		282,522.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1125		352,812.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0960		352,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1125		352,812.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0960		352,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1200		353,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.1098		423,294.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1098		423,294.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.1412		509,083.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.1412		509,083.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.1198		522,432.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	14.1525		693,472.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.1525		693,472.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1435		707,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1435		707,175.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0893		704,465.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0893		704,465.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.0876		1,084,745.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	14.1145		1,143,274.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0603		1,406,030.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0603		1,406,030.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	132	1,000	132,000.00	14.0876		1,859,563.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	135	1,000	135,000.00	14.0876		1,901,826.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	141	1,000	141,000.00	14.0876		1,986,351.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	14.0876		1,986,351.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1080		2,116,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1676		2,125,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1180		2,117,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.1180		2,117,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1676		2,125,140.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.1130		2,116,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	267	1,000	267,000.00	14.0876		3,761,389.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	386	1,000	386,000.00	14.0876		5,437,813.60

\$ / R 13/03/2017	Foreign Exchange Future	Sell	391	1,000	391,000.00	14.0876	5,508,251.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	410	1,000	410,000.00	14.0876	5,775,916.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	419	1,000	419,000.00	14.1127	5,913,221.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1188	7,059,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2255	7,112,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1188	7,059,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0655	7,032,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1126	7,056,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1221	7,061,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2255	7,112,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0655	7,032,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.1521	7,783,655.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.1521	7,783,655.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.1408	7,777,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	595	1,000	595,000.00	14.0876	8,382,122.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.0876	9,861,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	763	1,000	763,000.00	14.0876	10,748,838.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,040	1,000	1,040,000.00	14.1228	14,687,712.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,040	1,000	1,040,000.00	14.1228	14,687,712.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,519	1,000	1,519,000.00	14.0876	21,399,064.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,695	1,000	1,695,000.00	14.1228	23,938,146.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,695	1,000	1,695,000.00	14.1228	23,938,146.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,735	1,000	1,735,000.00	14.1096	24,480,156.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,289	1,000	2,289,000.00	14.0876	32,246,516.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4,782	1,000	4,782,000.00	14.0876	67,366,903.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9,999	1,000	9,999,000.00	14.0876	140,861,912.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	11,084	1,000	11,084,000.00	14.0876	156,146,958.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11,297	1,000	11,297,000.00	14.0876	159,147,617.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	23,517	1,000	23,517,000.00	14.0876	331,298,089.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27,146	1,000	27,146,000.00	14.0876	382,421,989.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	36,991	1,000	36,991,000.00	14.0876	521,114,411.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	78,495	1,000	78,495,000.00	14.0876	1,105,806,162.00
Total Futures			226,621		226,621,000.00		3,193,132,941.00
Total Options							
Total \$ / R Foreign Exchange Future			226,621		226,621,000.00		3,193,132,941.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1681	1,416,810.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1681	1,416,810.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	14.0870	281,740,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	200	100,000	20,000,000.00	14.0870	281,740,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			402		40,200,000.00			566,313,620.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			402		40,200,000.00			566,313,620.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0139		18,013.90
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0139		18,013.90
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9786		53,935.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9786		53,935.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	17.9746		539,238.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	17.9746		539,238.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.9460		628,110.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0310		1,803,100.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0294		1,802,940.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0293		1,802,930.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0310		1,803,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0294		1,802,940.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0323		1,803,230.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0323		1,803,230.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	17.9460		2,009,952.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9714		4,492,850.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9714		4,492,850.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	743	1,000	743,000.00	17.9460		13,333,878.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	826	1,000	826,000.00	17.9460		14,823,396.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10,328	1,000	10,328,000.00	17.9460		185,346,288.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	12,044	1,000	12,044,000.00	17.9460		216,141,624.00

Total Futures

26,056

26,056,000.00

467,733,303.40

Total Options

Total £ / R Foreign Exchange Future

26,056

26,056,000.00

467,733,303.40

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.0978	226,467.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.1581	227,371.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.0978	226,467.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.1581	227,371.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0519	301,038.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0519	301,038.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1779	455,337.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1779	455,337.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.1884	1,215,072.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.1884	1,215,072.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	15.0977	1,283,304.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	15.0977	1,283,304.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0978	1,509,780.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1099	1,510,990.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0989	1,509,890.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1008	1,510,080.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0978	1,509,780.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3400	1,534,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3400	1,534,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1008	1,510,080.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1029	1,510,290.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0976	1,509,760.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0978	1,509,780.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1099	1,510,990.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0989	1,509,890.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0978	1,509,780.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1014	1,510,140.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0976	1,509,760.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1014	1,510,140.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.1867	2,278,005.00

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		Buy	200	1,000	200,000.00	15.1683		3,033,660.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1300		3,026,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.1885		3,037,700.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1683		3,033,660.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1300		3,026,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.1885		3,037,700.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1874		3,796,850.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1874		3,796,850.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1867		3,796,675.00
Total Futures			4,990		4,990,000.00			75,571,440.00
Total Options								
Total € / R Foreign Exchange Future			4,990		4,990,000.00			75,571,440.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5195		1,051,950.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5157		1,051,570.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5163		1,051,630.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5170		1,051,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5165		1,051,650.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5165		1,051,650.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5195		1,051,950.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5147		1,051,470.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5204		1,052,040.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5157		1,051,570.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5165		1,051,650.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5165		1,051,650.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5163		1,051,630.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5170		1,051,700.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5147		1,051,470.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4580		2,091,600.00

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4383	2,087,660.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4440	2,088,800.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4509	2,090,180.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4419	2,088,380.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4581	5,229,050.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4570	5,228,500.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.4519	20,903,800.00

Total Futures		6,200		6,200,000.00		64,947,530.00
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Total Options

Total AU\$ / R Foreign Exchange Future		6,200		6,200,000.00		64,947,530.00
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Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0795	107,950.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0795	107,950.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0699	160,485.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.0750	161,250.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0699	160,485.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.0750	161,250.00

Total Futures		80		800,000.00		859,370.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future		80		800,000.00		859,370.00
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Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Sell	185	1,000	185,000.00	14.1580	2,619,230.00
\$ / R 31/03/2017 Any day expiry	Buy	185	1,000	185,000.00	14.1580	2,619,230.00

Total Futures		370		370,000.00		5,238,460.00
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Total Options

Total \$ / R Any day expiry		370		370,000.00		5,238,460.00
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Mar 2017 £ / R

£ / R 31/03/2017 Any day expiry	Sell	58	1,000	58,000.00	18.0355	1,046,059.00
£ / R 31/03/2017 Any day expiry	Buy	58	1,000	58,000.00	18.0355	1,046,059.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			116		116,000.00			2,092,118.00
Total Options								
Total € / R Any day expiry			116		116,000.00			2,092,118.00
Mar 2017 € / R								
€ / R 31/03/2017 Any day expiry		Sell	5	1,000	5,000.00	15.1675		75,837.50
€ / R 31/03/2017 Any day expiry		Buy	5	1,000	5,000.00	15.1675		75,837.50
Total Futures			10		10,000.00			151,675.00
Total Options								
Total € / R Any day expiry			10		10,000.00			151,675.00
Apr 2017 \$ / R								
\$ / R 11/04/2017 Any day expiry		Sell	40	1,000	40,000.00	13.9445		557,780.00
\$ / R 11/04/2017 Any day expiry		Buy	40	1,000	40,000.00	13.9445		557,780.00
Total Futures			80		80,000.00			1,115,560.00
Total Options								
Total \$ / R Any day expiry			80		80,000.00			1,115,560.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3583		14,358.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3583		14,358.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4588		72,294.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4588		72,294.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4301		144,301.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4301		144,301.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4375		1,443,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4375		1,443,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	578	1,000	578,000.00	14.3642		8,302,507.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	578	1,000	578,000.00	14.3642		8,302,507.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	578	1,000	578,000.00	14.3662		8,303,663.60

Total Futures	1,966	1,966,000.00	28,258,085.40
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Total Options

Total \$ / R Foreign Exchange Future	1,966	1,966,000.00	28,258,085.40
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Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4375	1,443,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4375	1,443,750.00
Total Futures		2		200,000.00		2,887,500.00
Total Options						

Total \$ / R MAXI Foreign Exchange Future	2	200,000.00	2,887,500.00
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Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4130	1,841,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4130	1,841,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4218	1,842,180.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4131	1,841,310.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4130	1,841,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4147	1,841,470.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4130	1,841,300.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4147	1,841,470.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4131	1,841,310.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4218	1,842,180.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4101	1,841,010.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4130	1,841,300.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4114	1,841,140.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4182	1,841,820.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.4130	1,841,300.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4114	1,841,140.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.4182	1,841,820.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.3700	4,592,500.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.3700	4,592,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2,900		2,900,000.00			53,376,720.00
Total Options								
Total £ / R Foreign Exchange Future			2,900		2,900,000.00			53,376,720.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.5100		232,650.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4710		232,065.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.4780		232,170.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4710		232,065.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.5100		232,650.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.4780		232,170.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4636		309,272.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4636		309,272.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.5100		1,318,350.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.4667		1,314,669.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.4734		1,315,239.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	15.5100		1,318,350.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.4734		1,315,239.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	15.4667		1,314,669.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3800		1,538,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4266		1,542,660.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3800		1,538,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4675		1,546,750.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4674		1,546,740.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4694		1,546,940.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4667		1,546,670.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4674		1,546,740.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4734		1,547,340.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4734		1,547,340.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4713		1,547,130.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4734		1,547,340.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4675		1,546,750.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4713		1,547,130.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4734		1,547,340.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4734		1,547,340.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4734		1,547,340.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4667		1,546,670.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4674	1,546,740.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4674	1,546,740.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4694	1,546,940.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.4266	3,085,320.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4558	3,863,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4400	3,860,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3965	3,849,125.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4020	3,850,500.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4400	3,860,000.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3965	3,849,125.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4558	3,863,950.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4020	3,850,500.00

Total Futures			4,940		4,940,000.00		76,305,941.00
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Total Options

Total € / R Foreign Exchange Future			4,940		4,940,000.00		76,305,941.00
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Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7020	1,070,200.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7020	1,070,200.00

Total Futures			200		200,000.00		2,140,400.00
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Total Options

Total AU\$ / R Foreign Exchange Future			200		200,000.00		2,140,400.00
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Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5850	729,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5850	729,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6905	1,469,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6905	1,469,050.00

Total Futures			300		300,000.00		4,396,600.00
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Total Options

Total \$ / R Foreign Exchange Future			300		300,000.00		4,396,600.00
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Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.6944	934,720.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7785	938,925.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7785	938,925.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.6944	934,720.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			200		200,000.00			3,747,290.00
Total Options								
Total £ / R Foreign Exchange Future			200		200,000.00			3,747,290.00
Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8151		790,755.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7573		787,865.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8151		790,755.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7573		787,865.00
Total Futures			200		200,000.00			3,157,240.00
Total Options								
Total € / R Foreign Exchange Future			200		200,000.00			3,157,240.00
Total Futures			533,302		575,818,000.00			8,217,571,002.30
Total Options			55,600		55,600,000.00			4,705,440,000.00
Grand Total for Currency Future Detailed Turnover			588,902		631,418,000.00			12,923,011,002.30