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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 15/12/2016 Any day expiry		Buy	18	1,000	18,000.00	13.5545		243,981.00
\$ / R 15/12/2016 Any day expiry		Sell	18	1,000	18,000.00	13.5545		243,981.00
		Total Futures	36		36,000.00			487,962.00
		Total Options						
		Total \$ / R Any day expiry	36		36,000.00			487,962.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6028		13,602.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5853		13,585.30
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6920		13,692.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5660		13,566.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5493	13,549.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7081	13,708.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6000	13,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6920	13,692.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5493	13,549.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7121	13,712.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5880	13,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6028	13,602.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7121	13,712.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5853	13,585.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7081	13,708.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5880	13,588.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5660	13,566.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6100	27,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5560	27,112.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5748	27,149.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5560	27,112.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5562	27,112.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5748	27,149.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5715	27,143.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5562	27,112.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6100	27,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5715	27,143.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5550	40,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5950	40,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5500	40,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5550	40,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5950	40,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5700	54,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5880	54,352.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6003	54,401.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5880	54,352.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6003	54,401.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5700	54,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5780	67,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6083	68,041.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5498	67,749.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6083	68,041.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5902	67,951.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6687	68,343.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6687	68,343.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5498	67,749.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5694	67,847.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5780	67,890.00

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	5	1,000	5,000.00	13.5902		67,951.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7081		82,248.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7081		82,248.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.6000		95,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5770		108,616.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5770		108,616.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9	1,000	9,000.00	13.5866		122,279.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	13.5866		122,279.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5431		135,431.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5845		135,845.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5845		135,845.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.6000		190,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5660		203,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6022		204,033.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6900		205,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6022		204,033.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5660		203,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6010		217,616.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6010		217,616.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6000		272,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6200		272,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6000		272,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6300		272,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5853		271,706.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6223		272,446.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5853		271,706.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6200		272,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7208		343,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5966		339,915.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7208		343,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6200		340,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5966		339,915.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6200		340,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6490		341,225.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6490		341,225.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6000	408,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6000	408,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6000	408,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6000	476,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6000	476,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6013	476,045.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6013	476,045.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5645	542,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	13.5694	569,914.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.5694	637,761.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.6000	639,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6890	684,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6707	683,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6890	684,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6707	683,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5645	813,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.6000	1,006,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6300	1,090,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6300	1,090,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6223	1,089,784.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.7075	1,274,797.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.7075	1,274,797.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5952	1,359,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5885	1,358,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5799	1,357,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5645	1,356,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5885	1,358,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5595	1,355,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6932	1,369,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5977	1,359,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5952	1,359,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5799	1,357,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5501	1,355,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6932	1,369,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.9700	1,746,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6000	2,040,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6000	2,040,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	13.5602	2,115,391.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	13.5702	2,116,951.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.5702	2,116,951.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.6000	2,434,400.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5737		2,714,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5737		2,714,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5444		2,708,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5972		2,719,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.5500		3,252,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6895		3,422,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6895		3,422,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5485		4,064,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5485		4,064,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5585		4,067,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5500		4,065,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.6000		4,760,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.6000		4,760,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	379	1,000	379,000.00	13.6000		5,154,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	394	1,000	394,000.00	13.6000		5,358,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6000		5,440,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	404	1,000	404,000.00	13.5508		5,474,523.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	404	1,000	404,000.00	13.5508		5,474,523.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	410	1,000	410,000.00	13.6000		5,576,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5498		6,639,402.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5538		6,641,362.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5434		6,636,266.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	13.5500		6,734,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5546		6,777,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5512		6,775,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5500		6,775,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5568		6,778,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5445		6,772,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5578		6,778,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5570		6,778,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5558		6,777,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5505		6,775,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5434		6,771,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	580	1,000	580,000.00	13.6000		7,888,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	636	1,000	636,000.00	13.6000		8,649,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	688	1,000	688,000.00	13.6000		9,356,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5504		9,485,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	720	1,000	720,000.00	13.6000		9,792,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	772	1,000	772,000.00	13.6000		10,499,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	812	1,000	812,000.00	13.6000		11,043,200.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5972	12,237,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5972	12,237,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	977	1,000	977,000.00	13.6000	13,287,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	991	1,000	991,000.00	13.5500	13,428,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.5500	13,536,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	13.6000	15,640,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5940	27,188,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.5972	27,194,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6691	27,338,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6691	27,338,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,207	1,000	2,207,000.00	13.6000	30,015,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5570	40,671,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5575	40,672,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.5575	40,672,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.5570	40,671,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5992	54,396,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5812	54,324,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.5992	54,396,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.5812	54,324,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5623	67,811,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5623	67,811,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	13.5623	74,592,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	13.5623	74,592,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,470	1,000	6,470,000.00	13.5570	87,713,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,470	1,000	6,470,000.00	13.5470	87,649,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9,581	1,000	9,581,000.00	13.6000	130,301,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.5640	135,640,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.5640	135,640,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,530	1,000	10,530,000.00	13.5450	142,628,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	13.5892	203,838,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	13.5892	203,838,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	13.5457	230,276,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20,615	1,000	20,615,000.00	13.6000	280,364,000.00
	Total Futures		208,094		208,094,000.00		2,825,222,956.20
	Total Options						
	Total \$ / R Foreign Exchange Future		208,094		208,094,000.00		2,825,222,956.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	41	100,000	4,100,000.00	13.6900	56,129,000.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			41		4,100,000.00			56,129,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			41		4,100,000.00			56,129,000.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2000		86,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1000		85,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.1000		85,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2000		86,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2101		86,050.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2730		86,365.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2482		86,241.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.2950		86,475.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2950		86,475.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2730		86,365.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2482		86,241.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2101		86,050.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1000		85,500.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1000		85,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.3095		103,857.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.3095		103,857.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.0972		102,583.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.0972		102,583.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3578		173,578.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1629		171,629.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.3578		173,578.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1000		171,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1629		171,629.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1000		171,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.1601		205,921.20
£ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.1422		342,844.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.1422		342,844.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	28	1,000	28,000.00	17.1601		480,482.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	17.1601		1,029,606.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.1601		5,148,030.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	523	1,000	523,000.00	17.1601		8,974,732.30
£ / R 19/12/2016 Foreign Exchange Future		Buy	923	1,000	923,000.00	17.1601		15,838,772.30

Total Futures	2,040	2,040,000.00	35,012,790.00
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Total Options

Total £ / R Foreign Exchange Future	2,040	2,040,000.00	35,012,790.00
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Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	0.1189	83,258.00
¥ / R 19/12/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	0.1189	83,258.00
Total Futures		14		1,400,000.00		166,516.00

Total Options

Total ¥ / R Foreign Exchange Future	14	1,400,000.00	166,516.00
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5396	101,777.20
€ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5891	102,123.70
€ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5891	102,123.70
€ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5891	102,123.70
€ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5891	102,123.70
€ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5396	101,777.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	28	1,000	28,000.00	14.5891	408,494.80
€ / R 19/12/2016 Foreign Exchange Future	Buy	28	1,000	28,000.00	14.5891	408,494.80
€ / R 19/12/2016 Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5550	654,975.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	55	1,000	55,000.00	14.5550	800,525.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6336	1,463,360.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6234	1,462,340.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6125	1,461,250.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6125	1,461,250.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5550	1,455,500.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6336	1,463,360.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6234	1,462,340.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5920	2,188,800.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5920	2,188,800.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5891	3,647,275.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5891	3,647,275.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5891	7,294,550.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5891	7,294,550.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	14.5496	16,542,895.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	14.5496	16,542,895.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,972		4,972,000.00			72,460,979.20
Total Options								
Total € / R Foreign Exchange Future			4,972		4,972,000.00			72,460,979.20
Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1500		10,150.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1293		10,129.30
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.1734		10,173.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1734		10,173.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1500		10,150.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.1293		10,129.30
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.1100		30,330.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.1100		30,330.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.1293		162,068.80
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.1293		162,068.80
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,731	1,000	1,731,000.00	10.1394		17,551,301.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,731	1,000	1,731,000.00	10.1394		17,551,301.40
Total Futures			3,506		3,506,000.00			35,548,305.80
Total Options								
Total AU\$ / R Foreign Exchange Future			3,506		3,506,000.00			35,548,305.80
Dec 2016 KES / R								
KES / R 19/12/2016	Foreign Exchange Future	Sell	1,382	100,000	138,200,000.00	0.1328		18,352,960.00
KES / R 19/12/2016	Foreign Exchange Future	Buy	1,382	100,000	138,200,000.00	0.1328		18,352,960.00
Total Futures			2,764		276,400,000.00			36,705,920.00
Total Options								
Total KES / R Foreign Exchange Future			2,764		276,400,000.00			36,705,920.00
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8281		13,828.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8175		27,635.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7989		27,597.80

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8175	27,635.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7989	41,396.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7955	41,386.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8000	41,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7955	41,386.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8000	41,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7733	68,866.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7828	68,914.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8281	69,140.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7989	68,994.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7828	68,914.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8021	69,010.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8150	69,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7732	68,866.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7733	68,866.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7732	68,866.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8150	69,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7989	82,793.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8281	96,796.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7788	96,451.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7989	96,592.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7989	96,592.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7788	96,451.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7989	110,391.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.7989	124,190.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8158	138,158.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7836	137,836.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8132	138,132.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8281	138,281.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8132	138,132.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8000	138,000.00
\$ / 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	13.7836	137,836.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8289	138,289.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.8233	193,526.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8425	207,637.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8425	207,637.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7850	275,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8102	276,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8281	276,562.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8473	276,946.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8102	276,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8050	276,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9290	278,580.00

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	20	1,000	20,000.00	13.9290		278,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8473		276,946.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7850		275,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8050		276,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8175		345,437.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8175		345,437.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8281		414,843.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8281		414,843.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8233		414,699.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8281		483,983.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8281		483,983.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.8028		579,717.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.8889		597,222.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.8027		648,726.90
\$ / R 13/03/2017 Foreign Exchange Future		Buy	47	1,000	47,000.00	13.8281		649,920.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7791		688,955.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8889		694,445.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7791		688,955.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8165		690,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8165		690,825.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8000		690,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	13.8889		888,889.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	13.8281		1,023,279.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	13.8889		1,069,445.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8889		1,250,001.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7749		1,377,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8055		1,380,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8281		1,382,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8281		1,382,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7749		1,377,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8055		1,380,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.9700		1,746,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	132	1,000	132,000.00	13.8889		1,833,334.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	149	1,000	149,000.00	13.8889		2,069,446.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8281		2,074,215.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8281		2,074,215.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	13.8281		2,475,229.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8082		2,761,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8082		2,761,640.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.7830	3,307,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.7830	3,307,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9350	3,483,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9350	3,483,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8013	3,450,325.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8013	3,450,325.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	296	1,000	296,000.00	13.8889	4,111,114.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	348	1,000	348,000.00	157.3944	54,773,251.20
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	348	1,000	348,000.00	157.3944	54,773,251.20
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	348	1,000	348,000.00	125.2967	43,603,251.60
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	348	1,000	348,000.00	656.4119	228,431,341.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8176	4,836,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8281	4,839,835.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8233	4,838,155.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8176	4,836,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	379	1,000	379,000.00	13.8281	5,240,849.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	394	1,000	394,000.00	13.8233	5,446,380.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8281	5,531,240.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	410	1,000	410,000.00	13.8281	5,669,521.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	414	1,000	414,000.00	13.8265	5,724,171.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	439	1,000	439,000.00	13.7989	6,057,717.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8281	6,914,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8273	6,913,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8131	6,906,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8131	6,906,550.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8310	6,915,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8294	6,914,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9265	6,963,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9282	6,964,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	507	1,000	507,000.00	13.7989	6,996,042.30
\$ / R 13/03/2017	Foreign Exchange Future		Buy	580	1,000	580,000.00	13.8281	8,020,298.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	636	1,000	636,000.00	13.8281	8,794,671.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	646	1,000	646,000.00	13.7989	8,914,089.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	688	1,000	688,000.00	13.8281	9,513,732.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.8281	9,679,670.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	772	1,000	772,000.00	13.8281	10,675,293.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	778	1,000	778,000.00	13.7989	10,735,544.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	812	1,000	812,000.00	13.8281	11,228,417.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7989	12,419,010.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	954	1,000	954,000.00	13.8889	13,250,010.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	977	1,000	977,000.00	13.8281	13,510,053.70
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9273	13,927,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8131	13,813,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7760	13,776,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7760	13,776,000.00

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	1,150	1,000	1,150,000.00	13.8281		15,902,315.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,325	1,000	1,325,000.00	13.7989		18,283,542.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,492	1,000	1,492,000.00	13.7989		20,587,958.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8131		27,626,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8131		27,626,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,207	1,000	2,207,000.00	13.8281		30,518,616.70
\$ / R 13/03/2017 Foreign Exchange Future	C	13.65 Buy	2,400	1,000	2,400,000.00	696.8000		1,672,320,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	13.65 Sell	2,400	1,000	2,400,000.00	696.8000		1,672,320,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,963	1,000	2,963,000.00	13.7989		40,886,140.70
\$ / R 13/03/2017 Foreign Exchange Future	C	14.96 Sell	3,000	1,000	3,000,000.00	237.4000		712,200,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.96 Buy	3,000	1,000	3,000,000.00	237.4000		712,200,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.10 Buy	4,800	1,000	4,800,000.00	190.5000		914,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.10 Sell	4,800	1,000	4,800,000.00	190.5000		914,400,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.10 Buy	4,800	1,000	4,800,000.00	200.0000		960,000,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7836		68,918,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7836		68,918,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7,100	1,000	7,100,000.00	13.8031		98,002,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7,100	1,000	7,100,000.00	13.8031		98,002,010.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9,547	1,000	9,547,000.00	13.7989		131,738,098.30
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9,581	1,000	9,581,000.00	13.8281		132,487,026.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16,183	1,000	16,183,000.00	13.7830		223,050,289.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.7885		275,770,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.7885		275,770,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20,615	1,000	20,615,000.00	13.8281		285,066,281.50
Total Futures			159,253		159,253,000.00			2,198,618,826.70
Total Options			26,592		26,592,000			7,939,421,095.20
Total \$ / R Foreign Exchange Future			185,845		185,845,000.00			10,138,039,921.90

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.9250		5,570,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.9250		11,140,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	12	100,000	1,200,000.00	13.9250		16,710,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	41	100,000	4,100,000.00	13.9175		57,061,750.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	41	100,000	4,100,000.00	13.9150		57,051,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	41	100,000	4,100,000.00	13.9150		57,051,500.00

Total Futures

147

14,700,000.00

204,584,750.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

147

14,700,000.00

204,584,750.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6213	17,621.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6213	17,621.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4200	34,840.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4624	34,924.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4400	34,880.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5100	35,020.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4400	34,880.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5100	35,020.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4200	34,840.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4612	52,383.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4612	52,383.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4239	174,239.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5910	175,910.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.5910	175,910.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4239	174,239.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.4836	209,803.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4624	261,936.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4624	349,248.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.4836	489,540.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	17.4624	646,108.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.4836	1,049,016.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4617	1,746,170.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4684	1,746,840.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4617	1,746,170.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4684	1,746,840.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.4595	2,618,925.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.4393	2,615,895.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.4595	2,618,925.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.4393	2,615,895.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	17.4212	3,135,816.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	180	1,000	180,000.00	17.4212	3,135,816.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	240	1,000	240,000.00	17.4618	4,190,832.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4595	4,364,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5253	4,381,325.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4364	4,359,100.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.4364	4,359,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.4618	4,365,450.00

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	250	1,000	250,000.00	17.4595		4,364,875.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5253		4,381,325.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.4836		5,245,080.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	523	1,000	523,000.00	17.4836		9,143,922.80
£ / R 13/03/2017 Foreign Exchange Future		Sell	923	1,000	923,000.00	17.4836		16,137,362.80
Total Futures			5,330		5,330,000.00			93,110,905.00
Total Options								
Total £ / R Foreign Exchange Future			5,330		5,330,000.00			93,110,905.00
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Mar 2017 ¥ / R								
¥ / R 13/03/2017 Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1221		85,435.00
¥ / R 13/03/2017 Foreign Exchange Future		Sell	7	100,000	700,000.00	0.1221		85,435.00
Total Futures			14		1,400,000.00			170,870.00
Total Options								
Total ¥ / R Foreign Exchange Future			14		1,400,000.00			170,870.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.9026		104,318.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.9026		104,318.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9126		149,126.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8599		148,599.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8599		148,599.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9126		149,126.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.8696		178,435.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.8696		178,435.20
€ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.9026		417,272.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.9026		417,272.80
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9000		1,490,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9000		1,490,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8874		3,721,850.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8874		3,721,850.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	316	1,000	316,000.00	14.8719		4,699,520.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	417	1,000	417,000.00	14.8719		6,201,582.30
€ / R 13/03/2017 Foreign Exchange Future		Sell	460	1,000	460,000.00	14.8719		6,841,074.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	470	1,000	470,000.00	14.8719		6,989,793.00

€ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9026	7,451,300.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9026	7,451,300.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	629	1,000	629,000.00	14.8719	9,354,425.10
€ / R 13/03/2017	Foreign Exchange Future		Sell	1,108	1,000	1,108,000.00	14.8719	16,478,065.20
€ / R 13/03/2017	Foreign Exchange Future		Sell	1,230	1,000	1,230,000.00	14.8719	18,292,437.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	1,577	1,000	1,577,000.00	14.8719	23,452,986.30
€ / R 13/03/2017	Foreign Exchange Future		Sell	8,862	1,000	8,862,000.00	14.8719	131,794,777.80
€ / R 13/03/2017	Foreign Exchange Future		Buy	15,069	1,000	15,069,000.00	14.8719	224,104,661.10

Total Futures

31,972

31,972,000.00

475,531,124.60

Total Options

Total € / R Foreign Exchange Future

31,972

31,972,000.00

475,531,124.60

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.3527	20,705.40
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	10.2500	20,500.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.2500	20,500.00
AU\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	10.3527	20,705.40
AU\$ / R 13/03/2017	Foreign Exchange Future		Buy	16	1,000	16,000.00	10.3002	164,803.20
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	10.3002	164,803.20
AU\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,731	1,000	1,731,000.00	10.2826	17,799,180.60
AU\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,731	1,000	1,731,000.00	10.2826	17,799,180.60

Total Futures

3,502

3,502,000.00

36,010,378.40

Total Options

Total AU\$ / R Foreign Exchange Future

3,502

3,502,000.00

36,010,378.40

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0492	56,196.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0492	56,196.80
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0865	140,865.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0800	140,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0972	140,972.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0865	140,865.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0972	140,972.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0500	140,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	36	1,000	36,000.00	14.1781	510,411.60
\$ / R 19/06/2017	Foreign Exchange Future		Buy	36	1,000	36,000.00	14.1781	510,411.60
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	75	1,000	75,000.00	654.0000	49,050,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	150	1,000	150,000.00	285.0000	42,750,000.00

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	C	16.00 Buy	150	1,000	150,000.00	285.0000		42,750,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	453	1,000	453,000.00	654.0000		296,262,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0430		7,021,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0430		7,021,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	906	1,000	906,000.00	285.0000		258,210,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Buy	906	1,000	906,000.00	285.0000		258,210,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	972	1,000	972,000.00	654.0000		635,688,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	1,500	1,000	1,500,000.00	654.0000		981,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Sell	1,944	1,000	1,944,000.00	285.0000		554,040,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Buy	1,944	1,000	1,944,000.00	285.0000		554,040,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.00 Buy	3,000	1,000	3,000,000.00	295.0000		885,000,000.00

Total Futures **1,160** **1,160,000.00** **16,302,490.80**

Total Options **12,000** **12,000,000** **4,557,000,000.00**

Total \$ / R Foreign Exchange Future **13,160** **13,160,000.00** **4,573,302,490.80**

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9650		538,950.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9650		538,950.00

Total Futures **60** **60,000.00** **1,077,900.00**

Total Options

Total £ / R Foreign Exchange Future **60** **60,000.00** **1,077,900.00**

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2950		1,529,500.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2850		1,528,500.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2418		1,524,180.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4200		1,542,000.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4200		1,542,000.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4200		1,542,000.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4200		1,542,000.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2231		1,522,310.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3050		1,530,500.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3103		1,531,030.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2950		1,529,500.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2850		1,528,500.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2231	1,522,310.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2418	1,524,180.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.3300	3,066,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	15.3300	3,066,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2698	3,053,960.00
Total Futures		2,000		2,000,000.00		30,624,470.00

Total Options

Total € / R Foreign Exchange Future		2,000		2,000,000.00		30,624,470.00
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Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.5269	21,053.80
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	10.5269	21,053.80
Total Futures		4		4,000.00		42,107.60

Total Options

Total AU\$ / R Foreign Exchange Future		4		4,000.00		42,107.60
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Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	15.5839	17,718,894.30
€ / R 18/09/2017 Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	15.5939	17,730,264.30
€ / R 18/09/2017 Foreign Exchange Future	Buy	1,137	1,000	1,137,000.00	15.5939	17,730,264.30
€ / R 18/09/2017 Foreign Exchange Future	Sell	1,137	1,000	1,137,000.00	15.5889	17,724,579.30
Total Futures		4,548		4,548,000.00		70,904,002.20

Total Options

Total € / R Foreign Exchange Future		4,548		4,548,000.00		70,904,002.20
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Sep 2017 KES / R

KES / R 18/09/2017 Foreign Exchange Future	Buy	1,382	100,000	138,200,000.00	0.1312	18,131,840.00
KES / R 18/09/2017 Foreign Exchange Future	Sell	1,382	100,000	138,200,000.00	0.1312	18,131,840.00
Total Futures		2,764		276,400,000.00		36,263,680.00

Total Options

Total KES / R Foreign Exchange Future		2,764		276,400,000.00		36,263,680.00
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Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			432,221		1,000,877,000.00			6 224 975 934.50
Total Options			38,592		38,592,000.00			12 496 421 095.20
Grand Total for Currency Future Detailed Turnover			470,813		1,039,469,000.00			18 721 397 029.70