



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9414		13,941.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9414		13,941.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0821		14,082.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0821		14,082.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0893		28,178.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0893		28,178.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0893		28,178.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.0893		28,178.60

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0431	28,086.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0431	28,086.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1175	28,235.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1399	42,419.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0193	42,057.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9500	41,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0893	42,267.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1399	42,419.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0193	42,057.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9825	41,947.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9720	41,916.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9825	41,947.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9720	41,916.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0893	56,357.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0060	84,036.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9700	83,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0060	84,036.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9700	83,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9700	83,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0893	98,625.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9737	97,815.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9737	97,815.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1175	112,940.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9720	111,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9720	111,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9720	111,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9788	139,788.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9700	139,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1175	141,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0322	140,322.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1288	141,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0893	140,893.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1288	141,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9700	139,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1175	141,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9788	139,788.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.1440	155,584.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.9737	153,710.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.9737	153,710.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.1440	155,584.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0821	197,149.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0525	196,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.1440	198,016.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9855	195,797.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0821	197,149.40

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	14	1,000	14,000.00	14.0600		196,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0821		197,149.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0525		196,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0821		197,149.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.1440		198,016.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1293		211,939.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9700		209,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1293		211,939.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9924		209,886.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.0893		267,696.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700		279,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9700		279,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9737		279,474.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9737		279,474.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.9775		293,527.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.9775		293,527.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.0821		309,806.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.0893		309,964.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.0821		309,806.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9709		307,359.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9700		307,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0442		351,105.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0893		352,232.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0525		351,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1399		353,497.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0442		351,105.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9709		349,272.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9793		349,482.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0538		351,345.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1399		353,497.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0293		350,732.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9793		349,482.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9736		349,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9737		349,342.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0525		351,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1058		352,645.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.0740		365,924.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.9720		363,272.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.9720		363,272.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	14.0735		408,131.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9960	419,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9960	419,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9709	419,127.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0893	422,679.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9752	419,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0820	422,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0821	422,463.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0821	422,463.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.9700	433,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.9700	433,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.9700	447,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.9709	461,039.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.9849	475,486.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.9700	474,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.9700	474,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0745	492,607.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0745	492,607.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.0200	518,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.0200	518,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.0200	532,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.0200	532,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9700	558,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0821	563,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0893	563,572.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0821	563,284.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9737	558,948.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9700	558,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9205	556,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9737	558,948.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0893	563,572.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	13.9855	587,391.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0893	634,018.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.9700	656,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.9700	656,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.9763	684,838.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0893	704,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0735	703,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9709	698,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9700	698,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9700	698,500.00

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	13.9700		698,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1293		706,465.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1293		706,465.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.0893		732,643.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.9855		811,159.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	13.9855		811,159.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9700		838,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.0796		844,776.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9700		838,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.0060		896,384.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9734		978,138.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9734		978,138.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1188		1,058,910.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9735		1,048,012.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9737		1,048,027.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1188		1,058,910.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0860		1,056,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9737		1,048,027.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.0600		1,082,620.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	83	1,000	83,000.00	13.9709		1,159,584.70
\$ / R 19/12/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.0322		1,262,898.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.9700		1,327,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0560		1,405,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9763		1,397,630.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9709		1,397,090.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0200		1,402,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0893		1,408,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9700		1,397,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9700		1,397,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9700		1,397,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9700		1,397,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0442		1,404,420.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0293		1,402,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0560		1,405,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9793		1,397,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0735		1,407,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9759		1,397,590.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9709		1,397,090.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0496		1,404,960.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0200		1,402,000.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9775	1,397,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9700	1,397,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9775	1,397,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.1391	1,767,387.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.1391	1,767,387.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	146	1,000	146,000.00	14.0893	2,057,037.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	146	1,000	146,000.00	14.0424	2,050,190.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	146	1,000	146,000.00	14.0424	2,050,190.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9720	2,095,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9720	2,095,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	151	1,000	151,000.00	13.9709	2,109,605.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	157	1,000	157,000.00	14.1484	2,221,298.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	157	1,000	157,000.00	14.1484	2,221,298.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.0893	2,367,002.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	14.0740	2,448,876.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	184	1,000	184,000.00	13.9785	2,572,044.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.0893	2,676,967.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.1058	3,173,805.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	236	1,000	236,000.00	13.9700	3,296,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	246	1,000	246,000.00	14.0322	3,451,921.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	246	1,000	246,000.00	14.0400	3,453,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	246	1,000	246,000.00	14.0400	3,453,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0893	3,522,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9737	3,493,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9737	3,493,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0893	4,226,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	303	1,000	303,000.00	14.0893	4,269,057.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	306	1,000	306,000.00	14.0600	4,302,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	321	1,000	321,000.00	14.0893	4,522,665.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	324	1,000	324,000.00	13.9709	4,526,571.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	13.9855	4,545,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	14.0400	4,717,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	336	1,000	336,000.00	14.0400	4,717,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	336	1,000	336,000.00	14.0322	4,714,819.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.9829	4,754,186.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.0322	4,770,948.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	346	1,000	346,000.00	14.0893	4,874,897.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9737	5,589,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9700	5,588,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9737	5,589,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	455	1,000	455,000.00	13.9709	6,356,759.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	481	1,000	481,000.00	14.0600	6,762,860.00

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	484	1,000	484,000.00	14.0893		6,819,221.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0791		7,039,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0791		7,039,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0893		7,044,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0893		7,044,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9855		6,992,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9709		6,985,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9775		6,988,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9775		6,988,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	531	1,000	531,000.00	14.0893		7,481,418.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	542	1,000	542,000.00	13.9414		7,556,238.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	542	1,000	542,000.00	13.9414		7,556,238.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	542	1,000	542,000.00	14.0893		7,636,400.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	543	1,000	543,000.00	13.9814		7,591,900.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	557	1,000	557,000.00	14.0893		7,847,740.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	14.0893		7,932,275.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.0893		8,453,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	652	1,000	652,000.00	14.0893		9,186,223.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.0893		9,862,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	725	1,000	725,000.00	14.0893		10,214,742.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	725	1,000	725,000.00	14.0893		10,214,742.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	792	1,000	792,000.00	14.0893		11,158,725.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	899	1,000	899,000.00	13.9709		12,559,839.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	997	1,000	997,000.00	14.0400		13,997,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	997	1,000	997,000.00	14.0400		13,997,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	997	1,000	997,000.00	14.0321		13,990,003.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0000		14,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9766		13,976,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9766		13,976,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0000		14,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,120	1,000	1,120,000.00	14.0496		15,735,552.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,295	1,000	1,295,000.00	14.0893		18,245,643.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.0893		18,316,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	14.0893		19,725,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,431	1,000	1,431,000.00	14.0893		20,161,788.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,503	1,000	1,503,000.00	14.0893		21,176,217.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,504	1,000	1,504,000.00	14.0893		21,190,307.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,566	1,000	1,566,000.00	14.0893		22,063,843.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,966	1,000	1,966,000.00	13.9700		27,465,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0893		28,178,600.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,064	1,000	2,064,000.00	14.0600	29,019,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,227	1,000	2,227,000.00	14.0893	31,376,871.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,400	1,000	2,400,000.00	14.0893	33,814,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,406	1,000	2,406,000.00	13.9709	33,613,985.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	14.0893	35,223,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,573	1,000	2,573,000.00	14.0600	36,176,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,612	1,000	2,612,000.00	14.0893	36,801,251.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,915	1,000	2,915,000.00	13.9700	40,722,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.0893	42,267,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,018	1,000	3,018,000.00	14.0600	42,433,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,303	1,000	3,303,000.00	14.0893	46,536,957.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,874	1,000	4,874,000.00	13.9700	68,089,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,923	1,000	4,923,000.00	14.0893	69,361,623.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0735	70,367,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,329	1,000	5,329,000.00	14.0893	75,081,879.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,956	1,000	5,956,000.00	14.0893	83,915,870.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,037	1,000	6,037,000.00	14.0893	85,057,104.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,204	1,000	6,204,000.00	14.0893	87,410,017.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,434	1,000	6,434,000.00	14.0893	90,650,556.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,391	1,000	10,391,000.00	13.9700	145,162,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11,456	1,000	11,456,000.00	14.0893	161,407,020.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13,200	1,000	13,200,000.00	14.0893	185,978,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13,723	1,000	13,723,000.00	13.9713	191,728,149.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13,723	1,000	13,723,000.00	13.9713	191,728,149.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14,176	1,000	14,176,000.00	14.0893	199,729,916.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35,622	1,000	35,622,000.00	14.0893	501,889,044.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	44,070	1,000	44,070,000.00	14.0893	620,915,451.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	102,642	1,000	102,642,000.00	14.0893	1,446,153,930.60

Total Futures

385,312

385,312,000.00

5,420,283,995.90

Total Options

Total \$ / R Foreign Exchange Future

385,312

385,312,000.00

5,420,283,995.90

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4600	34,920.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.4100	34,820.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.4100	34,820.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.4492	139,593.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.4600	174,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4600	174,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4492	261,738.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.4657	261,985.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.4657	261,985.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.4600		261,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.4600		261,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.4715		349,430.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.4715		349,430.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	17.4492		436,230.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	17.4600		453,960.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	17.4600		453,960.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	26	1,000	26,000.00	17.4600		453,960.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	29	1,000	29,000.00	17.4492		506,026.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	17.4492		663,069.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.4600		698,400.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	72	1,000	72,000.00	17.4492		1,256,342.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	81	1,000	81,000.00	17.4492		1,413,385.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	93	1,000	93,000.00	17.4492		1,622,775.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4600		1,746,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	17.4492		2,442,888.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	167	1,000	167,000.00	17.4492		2,914,016.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.4600		3,492,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.4600		3,492,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	305	1,000	305,000.00	17.4600		5,325,300.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	305	1,000	305,000.00	17.4600		5,325,300.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	326	1,000	326,000.00	17.4492		5,688,439.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	354	1,000	354,000.00	17.4492		6,177,016.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	485	1,000	485,000.00	17.4492		8,462,862.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	509	1,000	509,000.00	17.4492		8,881,642.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	545	1,000	545,000.00	17.4600		9,515,700.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	17.4600		9,603,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	590	1,000	590,000.00	17.4492		10,295,028.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	857	1,000	857,000.00	17.4492		14,953,964.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	864	1,000	864,000.00	17.4492		15,076,108.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.4492		17,449,200.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,013	1,000	1,013,000.00	17.4492		17,676,039.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,093	1,000	1,093,000.00	17.4492		19,071,975.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,209	1,000	1,209,000.00	17.4600		21,109,140.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,615	1,000	1,615,000.00	17.4492		28,180,458.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,884	1,000	1,884,000.00	17.4491		32,874,104.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,884	1,000	1,884,000.00	17.4491		32,874,104.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	3,957	1,000	3,957,000.00	17.4492		69,046,484.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	8,827	1,000	8,827,000.00	17.4492		154,024,088.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	9,000	1,000	9,000,000.00	17.5262		157,735,800.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	17.5262	157,735,800.00
Total Futures			47,584		47,584,000.00		831,728,293.40
Total Options							
Total £ / R Foreign Exchange Future			47,584		47,584,000.00		831,728,293.40

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	0.1203	12,025.10
¥ / R 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1203	12,025.10
¥ / R 19/12/2016	Foreign Exchange Future	Buy	18	100,000	1,800,000.00	0.1189	214,002.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	0.1189	214,002.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	41	100,000	4,100,000.00	0.1193	489,318.60
¥ / R 19/12/2016	Foreign Exchange Future	Sell	41	100,000	4,100,000.00	0.1193	489,318.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	55	100,000	5,500,000.00	0.1193	656,403.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	55	100,000	5,500,000.00	0.1193	656,403.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	87	100,000	8,700,000.00	0.1193	1,038,310.20
¥ / R 19/12/2016	Foreign Exchange Future	Sell	87	100,000	8,700,000.00	0.1193	1,038,310.20
¥ / R 19/12/2016	Foreign Exchange Future	Sell	3,805	100,000	380,500,000.00	0.1203	45,755,505.50
¥ / R 19/12/2016	Foreign Exchange Future	Sell	7,166	100,000	716,600,000.00	0.1203	86,171,866.60
¥ / R 19/12/2016	Foreign Exchange Future	Buy	10,971	100,000	1,097,100,000.00	0.1203	131,927,372.10
Total Futures			22,346		2,234,600,000.00		268,674,862.00
Total Options							
Total ¥ / R Foreign Exchange Future			22,346		2,234,600,000.00		268,674,862.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6205	102,343.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6205	102,343.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6750	146,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6700	146,700.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6998	220,497.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.6205	321,651.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.6205	321,651.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.6234	350,961.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6234	350,961.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.6377	351,304.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.6205	482,476.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6205	731,025.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6998	1,469,980.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	14.5922	2,261,791.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.6200	2,558,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6998		2,939,960.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7218		3,680,450.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7218		3,680,450.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5908		3,647,700.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	270	1,000	270,000.00	14.6205		3,947,535.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.6205		5,848,200.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	405	1,000	405,000.00	14.5913		5,909,476.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	445	1,000	445,000.00	14.6998		6,541,411.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	484	1,000	484,000.00	14.6200		7,076,080.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	653	1,000	653,000.00	14.6205		9,547,186.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,599	1,000	1,599,000.00	14.6200		23,377,380.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	2,450	1,000	2,450,000.00	14.6998		36,014,510.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	3,050	1,000	3,050,000.00	14.6200		44,591,000.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	3,123	1,000	3,123,000.00	14.6998		45,907,475.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	3,559	1,000	3,559,000.00	14.6998		52,316,588.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	14.6200		58,480,000.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	8,730	1,000	8,730,000.00	14.6998		128,329,254.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	9,308	1,000	9,308,000.00	14.6200		136,082,960.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	13,492	1,000	13,492,000.00	14.6998		198,329,701.60
Total Futures			53,606		53,606,000.00			786,312,954.70
Total Options								
Total € / R Foreign Exchange Future			53,606		53,606,000.00			786,312,954.70

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.1710		50,855.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.1710		50,855.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.2070		510,350.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.2070		510,350.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	59	1,000	59,000.00	10.2221		603,103.90
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.1832		672,091.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.1832		672,091.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	68	1,000	68,000.00	10.2070		694,076.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.2070		694,076.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	204	1,000	204,000.00	10.2221		2,085,308.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	391	1,000	391,000.00	10.2221		3,996,841.10
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.1832		4,073,280.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.1832		4,073,280.00

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	421	1,000	421,000.00	10.1932	4,291,337.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	421	1,000	421,000.00	10.1932	4,291,337.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	534	1,000	534,000.00	10.2221	5,458,601.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,188	1,000	1,188,000.00	10.2221	12,143,854.80
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	10.2487	25,621,750.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	10.2487	25,621,750.00
Total Futures			9,396		9,396,000.00		96,115,188.40

Total Options

Total AU\$ / R Foreign Exchange Future

9,396

9,396,000.00

96,115,188.40

Dec 2016 CAD/ R

CAD/ R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.5219	126,262.80
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.5219	126,262.80
Total Futures			24		24,000.00		252,525.60

Total Options

Total CAD/ R Foreign Exchange Future

24

24,000.00

252,525.60

Dec 2016 CF CANDO CAGZ

CF CANDO CAGZ 19/12/2016	Can-Do Future	Buy	1,400	1	1,400.00	160.7000	224,980.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Buy	2,400	1	2,400.00	160.7000	385,680.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Buy	3,000	1	3,000.00	160.7000	482,100.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Buy	13,200	1	13,200.00	160.7000	2,121,240.00
CF CANDO CAGZ 19/12/2016	Can-Do Future	Sell	20,000	1	20,000.00	160.7000	3,214,000.00
Total Futures			40,000		40,000.00		6,428,000.00

Total Options

Total CF CANDO CAGZ Can-Do Future

40,000

40,000.00

6,428,000.00

Dec 2016 CHF / R

CHF / R 19/12/2016	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.6600	1,106,460.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.6600	1,106,460.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	1,629	1,000	1,629,000.00	13.7375	22,378,387.50
CHF / R 19/12/2016	Foreign Exchange Future	Buy	1,629	1,000	1,629,000.00	13.7375	22,378,387.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,420		3,420,000.00			46,969,695.00
Total Options								
Total CHF / R Foreign Exchange Future			3,420		3,420,000.00			46,969,695.00
Dec 2016 CNH / R								
CNH / R 19/12/2016 Foreign Exchange Future		Buy	10	10,000	100,000.00	2.0220		202,200.00
CNH / R 19/12/2016 Foreign Exchange Future		Sell	10	10,000	100,000.00	2.0220		202,200.00
Total Futures			20		200,000.00			404,400.00
Total Options								
Total CNH / R Foreign Exchange Future			20		200,000.00			404,400.00
Dec 2016 HK\$/R								
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.8138		1,813,800.00
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.8138		1,813,800.00
Total Futures			200		2,000,000.00			3,627,600.00
Total Options								
Total HK\$/R Foreign Exchange Future			200		2,000,000.00			3,627,600.00
Dec 2016 QUANTO £ / \$								
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.2385		24,770.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.2385		24,770.00
Total Futures			4		40,000.00			49,540.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			4		40,000.00			49,540.00
Dec 2016 SGD / R								
SGD / R 19/12/2016 Foreign Exchange Future		Buy	153	1,000	153,000.00	9.7308		1,488,812.40
SGD / R 19/12/2016 Foreign Exchange Future		Sell	153	1,000	153,000.00	9.7308		1,488,812.40

	Total Futures		306		306,000.00		2,977,624.80
	Total Options						
	Total SGD / R Foreign Exchange Future		306		306,000.00		2,977,624.80
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Dec 2016 TRY / R							
TRY / R 19/12/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	4.0090	332,747.00
TRY / R 19/12/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	4.0090	332,747.00
	Total Futures		166		166,000.00		665,494.00
	Total Options						
	Total TRY / R Foreign Exchange Future		166		166,000.00		665,494.00
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Feb 2017 \$ / R							
\$ / R 28/02/2017	Any day expiry	Sell	63	1,000	63,000.00	14.2420	897,246.00
\$ / R 28/02/2017	Any day expiry	Buy	63	1,000	63,000.00	14.2420	897,246.00
	Total Futures		126		126,000.00		1,794,492.00
	Total Options						
	Total \$ / R Any day expiry		126		126,000.00		1,794,492.00
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Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2982	14,298.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2040	14,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1865	14,186.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2040	14,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2086	14,208.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2086	14,208.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2040	14,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3176	14,317.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2040	14,204.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1865	14,186.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2982	14,298.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3176	14,317.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2450	28,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2450	28,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2460	28,492.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2050	28,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3076	28,615.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3649	28,729.80

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	Sell	2	1,000	2,000.00	14.2701		28,540.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2105		28,421.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2460		28,492.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2701		28,540.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3076		28,615.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3649		28,729.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2050		28,410.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3659		43,097.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3659		43,097.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2063		42,618.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1897		42,569.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1897		42,569.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2063		42,618.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2066		71,033.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3147		71,573.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3393		71,696.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3579		71,789.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3147		71,573.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1950		70,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2800		71,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3347		71,673.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3680		71,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3393		71,696.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3579		71,789.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1831		70,915.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3347		71,673.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3680		71,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2066		71,033.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1831		70,915.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2800		71,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2491		85,494.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2491		85,494.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3686		86,211.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2043		85,225.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2300		85,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1960		85,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2043		85,225.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2300		85,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3686		86,211.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.2077		99,453.90

\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.2077	99,453.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3455	114,764.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3455	114,764.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1995	113,596.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2062	113,649.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1995	113,596.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2062	113,649.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1940	113,552.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.2069	127,862.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3065	143,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2042	142,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3568	143,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3415	143,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2562	142,562.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3568	143,568.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2042	142,042.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2665	142,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3415	143,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2665	142,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3065	143,065.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.3700	158,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.3700	158,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3101	200,341.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.2790	199,906.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.2105	198,947.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3700	201,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3176	200,446.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2810	199,934.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3101	200,341.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3176	200,446.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.2790	199,906.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3700	201,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3553	215,329.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1960	212,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2542	213,813.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2901	214,351.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3553	215,329.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2542	213,813.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2901	214,351.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.1995	241,391.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.2450	270,655.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	14.2450		270,655.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3100		286,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1953		283,906.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1960		283,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2075		284,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1953		283,906.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2075		284,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3100		286,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.2118		298,447.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.2118		298,447.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.3061		314,734.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.3061		314,734.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.1969		312,331.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.1960		312,312.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3150		357,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2140		355,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2798		356,995.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3659		359,147.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2069		355,172.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2069		355,172.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3000		357,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1900		354,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1900		354,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3659		359,147.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3318		358,295.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2991		357,477.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3150		357,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2140		355,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1900		354,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1900		354,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2991		357,477.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.3000		371,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.1884		368,898.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.1884		368,898.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.2460		398,888.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.2460		398,888.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.2975		414,627.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2200		426,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.1969		425,907.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2023		426,069.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2023	426,069.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2200	426,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3176	429,528.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3176	429,528.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.1864	439,778.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.1864	439,778.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.1960	454,272.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.2009	468,629.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.2042	482,942.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.3582	488,178.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.2042	482,942.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.2460	527,102.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.2460	527,102.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.2460	541,348.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	14.2460	541,348.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.1864	567,456.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3101	572,404.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3101	572,404.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.2075	568,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1864	567,456.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.2075	568,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.2105	596,841.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.1700	665,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.1700	665,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	14.2013	695,863.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	14.3168	701,523.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2823	714,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2041	710,205.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2042	710,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2044	710,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1863	709,315.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2975	714,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3105	715,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2969	714,845.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2044	710,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2042	710,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2041	710,205.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2009	710,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1863	709,315.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2823	714,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2596	712,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2596	712,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.2105	824,209.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	14.2450	826,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	14.2450	826,210.00

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		Sell	60	1,000	60,000.00	14.1863		851,178.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1863		851,178.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	64	1,000	64,000.00	14.2300		910,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.2075		1,065,562.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.2075		1,065,562.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.2920		1,100,484.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.2920		1,100,484.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.2810		1,099,637.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	83	1,000	83,000.00	14.2009		1,178,674.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	89	1,000	89,000.00	14.2969		1,272,424.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2562		1,283,058.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2450		1,282,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.2450		1,282,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.2719		1,284,471.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	95	1,000	95,000.00	14.1960		1,348,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2460		1,424,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2043		1,420,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2043		1,420,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2043		1,420,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1863		1,418,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2800		1,428,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2063		1,420,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2692		1,426,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2533		1,425,330.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2450		1,424,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3331		1,433,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2450		1,424,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3002		1,430,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2685		1,426,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2460		1,424,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2043		1,420,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2043		1,420,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2043		1,420,430.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2995		1,429,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2118		1,421,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3002		1,430,020.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3331		1,433,310.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2685		1,426,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1863		1,418,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2118		1,421,180.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	146	1,000	146,000.00	14.2689	2,083,259.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	146	1,000	146,000.00	14.2689	2,083,259.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2165	2,132,475.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2165	2,132,475.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	151	1,000	151,000.00	14.2069	2,145,241.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	151	1,000	151,000.00	14.2069	2,145,241.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	157	1,000	157,000.00	14.3744	2,256,780.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	157	1,000	157,000.00	14.3744	2,256,780.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.2100	2,273,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	14.2450	2,279,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	14.2450	2,279,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	174	1,000	174,000.00	14.3000	2,488,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.3650	2,643,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	184	1,000	184,000.00	14.3601	2,642,258.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.3601	2,642,258.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	184	1,000	184,000.00	14.3650	2,643,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	184	1,000	184,000.00	14.2056	2,613,830.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2700	2,854,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3198	2,863,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3198	2,863,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	211	1,000	211,000.00	14.2491	3,006,560.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	211	1,000	211,000.00	14.2491	3,006,560.10
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00 Sell	215	1,000	215,000.00	120.6962	25,949,683.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Buy	215	1,000	215,000.00	418.9855	90,081,882.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	215	1,000	215,000.00	97.1068	20,877,962.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	221	1,000	221,000.00	14.3219	3,165,139.90
\$ / R 13/03/2017	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.3303	3,224,317.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	247	1,000	247,000.00	14.2700	3,524,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2075	3,551,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2075	3,551,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	306	1,000	306,000.00	14.2810	4,369,986.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	310	1,000	310,000.00	14.2800	4,426,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	310	1,000	310,000.00	14.2450	4,415,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	310	1,000	310,000.00	14.2450	4,415,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	324	1,000	324,000.00	14.2069	4,603,035.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	324	1,000	324,000.00	14.2069	4,603,035.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	325	1,000	325,000.00	14.2205	4,621,662.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	325	1,000	325,000.00	14.2205	4,621,662.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.2450	4,843,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	340	1,000	340,000.00	14.2450	4,843,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	340	1,000	340,000.00	14.2682	4,851,188.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	391	1,000	391,000.00	14.2426	5,568,856.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	391	1,000	391,000.00	14.2426	5,568,856.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2076	5,683,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2076	5,683,040.00

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	455	1,000	455,000.00	14.2069		6,464,139.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	455	1,000	455,000.00	14.2069		6,464,139.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	481	1,000	481,000.00	14.2810		6,869,161.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	482	1,000	482,000.00	14.3161		6,900,360.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2450		7,122,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2450		7,122,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2205		7,110,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2069		7,103,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4000		7,200,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2094		7,104,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.2700		7,135,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.3187		7,159,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3190		7,159,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2094		7,104,700.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3198		7,159,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.3189		7,159,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.2240		7,112,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	511	1,000	511,000.00	14.2491		7,281,290.10
\$ / R 13/03/2017	Foreign Exchange Future			Sell	511	1,000	511,000.00	14.2491		7,281,290.10
\$ / R 13/03/2017	Foreign Exchange Future			Buy	542	1,000	542,000.00	14.2086		7,701,061.20
\$ / R 13/03/2017	Foreign Exchange Future			Sell	542	1,000	542,000.00	14.2086		7,701,061.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	543	1,000	543,000.00	14.2086		7,715,269.80
\$ / R 13/03/2017	Foreign Exchange Future			Buy	721	1,000	721,000.00	14.3096		10,317,221.60
\$ / R 13/03/2017	Foreign Exchange Future			Sell	721	1,000	721,000.00	14.3096		10,317,221.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	Sell	727	1,000	727,000.00	120.6962		87,746,137.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	727	1,000	727,000.00	97.1068		70,596,643.60
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	Buy	727	1,000	727,000.00	418.9855		304,602,458.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	877	1,000	877,000.00	14.2415		12,489,795.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	877	1,000	877,000.00	14.2415		12,489,795.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	899	1,000	899,000.00	14.2069		12,772,003.10
\$ / R 13/03/2017	Foreign Exchange Future			Buy	968	1,000	968,000.00	14.3655		13,905,804.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	968	1,000	968,000.00	14.3655		13,905,804.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	982	1,000	982,000.00	14.3231		14,065,284.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	982	1,000	982,000.00	14.3231		14,065,284.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.2855		14,285,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.2855		14,285,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3003		14,300,300.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00	Sell	1,038	1,000	1,038,000.00	120.6962		125,282,655.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	1,038	1,000	1,038,000.00	97.1068		100,796,858.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00	Buy	1,038	1,000	1,038,000.00	418.9855		434,906,949.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,120	1,000	1,120,000.00	14.2756	15,988,672.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.2240	21,336,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.00 Buy	1,980	1,000	1,980,000.00	120.6962	238,978,476.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.00 Sell	1,980	1,000	1,980,000.00	418.9855	829,591,290.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	1,980	1,000	1,980,000.00	97.1068	192,271,464.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.2240	28,448,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,031	1,000	2,031,000.00	14.3185	29,080,873.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,064	1,000	2,064,000.00	14.2810	29,475,984.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,406	1,000	2,406,000.00	14.1969	34,157,741.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,573	1,000	2,573,000.00	14.2810	36,745,013.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.1915	42,574,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1915	42,574,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,018	1,000	3,018,000.00	14.2810	43,100,058.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,640	1,000	3,640,000.00	14.2830	51,990,120.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,640	1,000	3,640,000.00	14.2760	51,964,640.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,640	1,000	3,640,000.00	14.2760	51,964,640.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.3100	71,550,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	14.2765	85,659,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	14.2765	85,659,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	8,533	1,000	8,533,000.00	14.2810	121,859,773.00
	Total Futures			98,648		98,648,000.00		1,407,392,577.10
	Total Options			11,880		11,880,000		2,521,682,460.00
	Total \$ / R Foreign Exchange Future			110,528		110,528,000.00		3,929,075,037.10

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7686	88,843.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7686	88,843.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7735	177,735.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7735	177,735.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	12	1,000	12,000.00	17.7609	213,130.80
£ / R 13/03/2017	Foreign Exchange Future		Buy	12	1,000	12,000.00	17.7609	213,130.80
£ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.7945	266,917.50
£ / R 13/03/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.7945	266,917.50
£ / R 13/03/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.7885	266,827.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.7885	266,827.50
£ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.7920	355,840.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8898	357,796.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8898	357,796.00
£ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8998	357,996.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.7920	355,840.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8998	357,996.00
£ / R 13/03/2017	Foreign Exchange Future		Sell	26	1,000	26,000.00	17.7825	462,345.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	17.7850		462,410.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	17.7850		462,410.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7825		711,300.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	17.7350		1,294,655.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	73	1,000	73,000.00	17.7350		1,294,655.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	73	1,000	73,000.00	17.6925		1,291,552.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	86	1,000	86,000.00	17.7402		1,525,657.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	86	1,000	86,000.00	17.7402		1,525,657.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7925		1,779,250.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7925		1,779,250.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	17.7811		2,044,826.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	115	1,000	115,000.00	17.7811		2,044,826.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7755		3,555,100.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7755		3,555,100.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	305	1,000	305,000.00	17.7895		5,425,797.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	305	1,000	305,000.00	17.7895		5,425,797.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	305	1,000	305,000.00	17.7835		5,423,967.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	545	1,000	545,000.00	17.7925		9,696,912.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	545	1,000	545,000.00	17.7925		9,696,912.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	17.7825		9,780,375.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,209	1,000	1,209,000.00	17.7825		21,499,042.50
Total Futures			5,337		5,337,000.00			94,907,971.50
Total Options								
Total £ / R Foreign Exchange Future			5,337		5,337,000.00			94,907,971.50

Mar 2017 ¥ / R								
¥ / R 13/03/2017 Foreign Exchange Future		Sell	18	100,000	1,800,000.00	0.1219		219,456.00
¥ / R 13/03/2017 Foreign Exchange Future		Buy	18	100,000	1,800,000.00	0.1219		219,456.00
¥ / R 13/03/2017 Foreign Exchange Future		Sell	41	100,000	4,100,000.00	0.1217		499,158.60
¥ / R 13/03/2017 Foreign Exchange Future		Buy	41	100,000	4,100,000.00	0.1217		499,158.60
¥ / R 13/03/2017 Foreign Exchange Future		Sell	55	100,000	5,500,000.00	0.1217		669,603.00
¥ / R 13/03/2017 Foreign Exchange Future		Buy	55	100,000	5,500,000.00	0.1217		669,603.00
¥ / R 13/03/2017 Foreign Exchange Future		Sell	87	100,000	8,700,000.00	0.1217		1,059,190.20
¥ / R 13/03/2017 Foreign Exchange Future		Buy	87	100,000	8,700,000.00	0.1217		1,059,190.20

Total Futures

402

40,200,000.00

4,894,815.60

Total Options

Total ¥ / R Foreign Exchange Future

402

40,200,000.00

4,894,815.60

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9500	14,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9500	14,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9350	29,870.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9487	29,897.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.9212	29,842.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9350	29,870.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9487	29,897.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.9212	29,842.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9437	104,605.90
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9437	104,605.90
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9650	149,650.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9700	149,700.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9700	149,700.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.9235	328,317.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.9235	328,317.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.9200	492,360.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9825	749,125.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9825	749,125.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9200	746,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9312	746,560.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9312	746,560.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9792	1,497,920.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9244	1,492,440.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0525	1,505,250.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0525	1,505,250.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9995	1,499,950.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9244	1,492,440.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9800	1,498,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9792	1,497,920.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9800	1,498,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9995	1,499,950.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.9550	1,525,410.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.9550	1,525,410.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.9395	2,315,622.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9823	3,745,575.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0046	3,751,150.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0046	3,751,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9823		3,745,575.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9424		3,735,600.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	270	1,000	270,000.00	14.9200		4,028,400.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.0282		4,508,460.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.0282		4,508,460.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.9200		5,968,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	405	1,000	405,000.00	14.9413		6,051,226.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	653	1,000	653,000.00	14.9200		9,742,760.00
Total Futures			5,322		5,322,000.00			79,643,664.40
Total Options								
Total € / R Foreign Exchange Future			5,322		5,322,000.00			79,643,664.40

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3355		10,335.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.3355		10,335.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.3679		51,839.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.3679		51,839.50
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3510		517,550.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3510		517,550.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.3407		682,486.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.3407		682,486.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	68	1,000	68,000.00	10.3505		703,834.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	68	1,000	68,000.00	10.3505		703,834.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	71	1,000	71,000.00	10.3400		734,140.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	71	1,000	71,000.00	10.3400		734,140.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.3232		4,129,280.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.3232		4,129,280.00
Total Futures			1,322		1,322,000.00			13,658,930.40
Total Options								
Total AU\$ / R Foreign Exchange Future			1,322		1,322,000.00			13,658,930.40

Mar 2017 CAD/ R

CAD/ R 13/03/2017 Foreign Exchange Future		Buy	69	1,000	69,000.00	10.6829		737,120.10
CAD/ R 13/03/2017 Foreign Exchange Future		Sell	69	1,000	69,000.00	10.6829		737,120.10

	Total Futures			138	138,000.00		1,474,240.20
	Total Options						
	Total CAD/ R Foreign Exchange Future			138	138,000.00		1,474,240.20

Mar 2017 CHF / R							
CHF / R 13/03/2017	Foreign Exchange Future	Buy	81	1,000	81,000.00	13.9585	1,130,638.50
CHF / R 13/03/2017	Foreign Exchange Future	Sell	81	1,000	81,000.00	13.9585	1,130,638.50
	Total Futures		162		162,000.00		2,261,277.00
	Total Options						
	Total CHF / R Foreign Exchange Future		162		162,000.00		2,261,277.00

Mar 2017 CNH / R							
CNH / R 13/03/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	2.0340	203,400.00
CNH / R 13/03/2017	Foreign Exchange Future	Buy	10	10,000	100,000.00	2.0340	203,400.00
	Total Futures		20		200,000.00		406,800.00
	Total Options						
	Total CNH / R Foreign Exchange Future		20		200,000.00		406,800.00

Mar 2017 TRY / R							
TRY / R 13/03/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	3.9975	331,792.50
TRY / R 13/03/2017	Foreign Exchange Future	Buy	83	1,000	83,000.00	3.9975	331,792.50
	Total Futures		166		166,000.00		663,585.00
	Total Options						
	Total TRY / R Foreign Exchange Future		166		166,000.00		663,585.00

Jun 2017 \$ / R							
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4739	159,212.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4739	159,212.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4750	361,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4750	361,875.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	236	1,000	236,000.00	14.4570	3,411,852.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4570	5,782,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4785	7,239,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4785	7,239,250.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,966	1,000	1,966,000.00	14.4570		28,422,462.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,915	1,000	2,915,000.00	14.4570		42,142,155.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	4,874	1,000	4,874,000.00	14.4570		70,463,418.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10,391	1,000	10,391,000.00	14.4570		150,222,687.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	16,000	1,000	16,000,000.00	259.7300		4,155,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Sell	16,000	1,000	16,000,000.00	519.5000		8,312,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Buy	16,000	1,000	16,000,000.00	519.5000		8,312,000,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	16,000	1,000	16,000,000.00	227.9500		3,647,200,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Sell	43,200	1,000	43,200,000.00	259.7300		11,220,336,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Buy	43,200	1,000	43,200,000.00	519.5000		22,442,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Sell	43,200	1,000	43,200,000.00	519.5000		22,442,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Sell	43,200	1,000	43,200,000.00	227.9500		9,847,440,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.20 Buy	59,200	1,000	59,200,000.00	259.7300		15,376,016,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.00 Sell	59,200	1,000	59,200,000.00	515.7700		30,533,584,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.00 Buy	59,200	1,000	59,200,000.00	227.9500		13,494,640,000.00
	Total Futures			21,854		21,854,000.00			315,966,049.80
	Total Options			414,400		414,400,000			149,783,696,000.00
	Total \$ / R Foreign Exchange Future			436,254		436,254,000.00			150,099,662,049.80

Jun 2017 € / R

€ / 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		Sell	100	1,000	100,000.00	15.3900		1,539,000.00
€ / 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	15.3900		1,539,000.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3980		1,539,800.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.4025		1,540,250.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	175	1,000	175,000.00	15.2700		2,672,250.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	484	1,000	484,000.00	15.2700		7,390,680.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	1,599	1,000	1,599,000.00	15.2700		24,416,730.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	3,050	1,000	3,050,000.00	15.2700		46,573,500.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	15.2700		61,080,000.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	9,308	1,000	9,308,000.00	15.2700		142,133,160.00

	Total Futures	19,216	19,216,000.00	293,500,370.00
	Total Options			
	Total € / R Foreign Exchange Future	19,216	19,216,000.00	293,500,370.00
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Total Futures		715,097	2,929,385,000.00	9,681,054,946.80
Total Options		426,280	426,280,000.00	152,305,378,460.00
Grand Total for Currency Future Detailed Turnover		1,141,377	3,355,665,000.00	161,986,433,406.80