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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 15/09/2016 Any day expiry		Sell	259	1,000	259,000.00	14.3225		3,709,527.50
\$ / R 15/09/2016 Any day expiry		Buy	259	1,000	259,000.00	14.3225		3,709,527.50
		Total Futures	518		518,000.00			7,419,055.00
		Total Options						
		Total \$ / R Any day expiry	518		518,000.00			7,419,055.00

Sep 2016 \$ / R

\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2813		14,281.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2813		14,281.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.1858		14,185.80
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3105		14,310.50

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1879	14,187.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1879	14,187.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3105	14,310.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2550	14,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1905	14,190.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1399	14,139.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1905	14,190.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1858	14,185.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2550	14,255.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1901	56,760.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1939	56,775.60
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1901	56,760.40
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1939	56,775.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1973	70,986.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3158	71,579.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2200	71,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3900	71,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2100	71,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2550	71,275.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2104	71,052.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3698	71,849.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1973	70,986.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3818	86,290.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3283	85,969.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3818	86,290.80
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3283	85,969.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2150	113,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2315	113,852.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2315	113,852.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2150	113,720.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1401	127,260.90
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2308	142,308.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2035	142,035.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2120	142,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2258	142,258.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2571	142,571.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2258	142,258.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1431	141,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2029	142,029.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2308	142,308.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2118	142,118.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1431	141,431.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.2808	171,369.60

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.2808		171,369.60
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1700		212,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1700		212,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2809		214,213.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1969		212,953.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1700		212,550.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2046		284,092.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2476		284,952.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2809		285,618.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2476		284,952.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2492		284,984.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2046		284,092.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1922		354,805.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1377		353,442.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2823		357,057.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2823		357,057.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1700		354,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2823		357,057.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2823		357,057.50
\$ / R 19/09/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1700		354,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1377		353,442.50
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1922		354,805.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1700		354,250.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2476		427,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2476		427,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2476		427,428.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5000		507,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5000		507,500.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	14.1800		538,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	38	1,000	38,000.00	14.1800		538,840.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1490		565,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2574		570,296.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2895		571,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2895		571,580.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.2574		570,296.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1490		565,960.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2808		714,040.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2742		713,710.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1442		707,210.00
\$ / R 19/09/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2318		711,590.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2650	713,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2780	713,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1788	708,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2291	711,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2650	713,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1788	708,940.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2780	713,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2836	714,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2758	713,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2823	714,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2758	713,790.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2742	713,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2808	714,040.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1979	709,895.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1979	709,895.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2318	711,590.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1442	707,210.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2291	711,455.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1072	705,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1072	705,360.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2269	995,883.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2549	997,843.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.3664	1,292,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.3664	1,292,976.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2657	1,355,241.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1357	1,413,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2370	1,423,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2491	1,424,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2192	1,421,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3583	1,435,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2192	1,421,920.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2550	1,425,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1357	1,413,570.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2491	1,424,910.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2370	1,423,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3583	1,435,830.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3698	1,796,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3698	1,796,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3698	1,796,225.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2836	2,142,540.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	155	1,000	155,000.00	14.2317	2,205,913.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	155	1,000	155,000.00	14.2317	2,205,913.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	183	1,000	183,000.00	14.2086	2,600,173.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016	Foreign Exchange Future	Sell	183	1,000	183,000.00	14.2086		2,600,173.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	194	1,000	194,000.00	14.3565		2,785,161.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	194	1,000	194,000.00	14.3565		2,785,161.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.2688		2,782,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	195	1,000	195,000.00	14.2688		2,782,416.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1980		2,839,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1980		2,839,600.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.3664		3,447,936.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	14.3664		3,447,936.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2808		3,570,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2930		4,287,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3830		4,314,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3583		4,307,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3830		4,314,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3583		4,307,490.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2930		4,287,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2323		4,269,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2323		4,269,690.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.3664		4,740,912.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.2124		4,832,216.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2753		4,996,355.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.3550		5,742,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.3550		5,742,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	492	1,000	492,000.00	14.2315		7,001,898.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	492	1,000	492,000.00	14.2315		7,001,898.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2319		7,115,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1966		7,098,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1868		7,093,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1868		7,093,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1930		7,096,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2318		7,115,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2318		7,115,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1930		7,096,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2550		7,127,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2948		7,147,400.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2550		7,127,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1966		7,098,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2319		7,115,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3575		7,178,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	850	1,000	850,000.00	14.3237		12,175,145.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.3883	14,388,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3883	14,388,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	14.2998	17,159,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.2998	17,159,760.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1,916	1,000	1,916,000.00	14.2650	27,331,740.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2205	28,441,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2205	28,441,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.2055	42,616,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2055	42,616,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,133	1,000	3,133,000.00	14.2650	44,692,245.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5,123	1,000	5,123,000.00	14.2650	73,079,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.3420	86,052,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.3420	86,052,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	7,443	1,000	7,443,000.00	14.2650	106,174,395.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	17,615	1,000	17,615,000.00	14.2650	251,277,975.00

Total Futures

81,937

81,937,000.00

1,169,559,386.30

Total Options

Total \$ / R Foreign Exchange Future

81,937

81,937,000.00

1,169,559,386.30

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3830	1,438,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2930	1,429,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2688	1,426,880.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3583	1,435,830.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3565	1,435,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3565	1,435,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.3830	1,438,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.3583	1,435,830.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2930	1,429,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2688	1,426,880.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.2319	2,846,380.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.2319	2,846,380.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1455	4,243,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1455	4,243,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1832	7,091,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2850	7,142,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2315	7,115,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1832	7,091,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2850	7,142,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2319	7,115,950.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2315	7,115,750.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2319	7,115,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60		6,000,000.00			85,443,580.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00			85,443,580.00
Sep 2016 £ / R								
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.8100		188,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6602		186,602.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6602		186,602.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.8100		188,100.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	18.7389		224,866.80
£ / R 19/09/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	18.7389		224,866.80
£ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	18.7400		1,124,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.7400		1,124,400.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	18.7400		1,124,400.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.7174		2,807,610.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.9750		2,846,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.8676		2,830,140.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.9750		2,846,250.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.7174		2,807,610.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.8676		2,830,140.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	18.6602		6,344,468.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	18.6602		6,344,468.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	18.6852		6,539,820.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	18.6852		6,539,820.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	978	1,000	978,000.00	18.8127		18,398,820.60
£ / R 19/09/2016	Foreign Exchange Future	Buy	1,121	1,000	1,121,000.00	18.8127		21,089,036.70
£ / R 19/09/2016	Foreign Exchange Future	Sell	2,099	1,000	2,099,000.00	18.8127		39,487,857.30
Total Futures			6,722		6,722,000.00			126,284,628.20
Total Options								
Total £ / R Foreign Exchange Future			6,722		6,722,000.00			126,284,628.20
Sep 2016 € / R								
€ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.0704		16,070.40
€ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0704		16,070.40
€ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0225		32,045.00

€ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0285	32,057.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.0225	48,067.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9541	47,862.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9541	47,862.30
€ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0225	80,112.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	89	1,000	89,000.00	16.0704	1,430,265.60
€ / R 19/09/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	16.0285	1,570,793.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.0528	1,605,280.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.9580	1,595,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9580	1,595,800.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9235	1,592,350.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1266	2,418,990.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.0528	2,407,920.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.0528	2,407,920.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1266	2,418,990.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	289	1,000	289,000.00	16.0798	4,647,062.20
€ / R 19/09/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	16.0798	4,647,062.20

Total Futures			1,785		1,785,000.00		28,658,380.40
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Total Options

Total € / R Foreign Exchange Future			1,785		1,785,000.00		28,658,380.40
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Sep 2016 AU\$ / R

AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.6453	10,645.30
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.6453	10,645.30
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.6851	170,961.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.6851	170,961.60
AU\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.5902	2,647,550.00
AU\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.5902	2,647,550.00

Total Futures			534		534,000.00		5,658,313.80
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Total Options

Total AU\$ / R Foreign Exchange Future			534		534,000.00		5,658,313.80
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Sep 2016 \$ / R

\$ / R 30/09/2016	Any day expiry	Sell	14	1,000	14,000.00	14.3052	200,272.80
\$ / R 30/09/2016	Any day expiry	Buy	14	1,000	14,000.00	14.3052	200,272.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			28		28,000.00			400,545.60
Total Options								
Total \$ / R Any day expiry			28		28,000.00			400,545.60
Oct 2016 \$ / R								
\$ / R 10/10/2016	Any day expiry	Buy	500	1,000	500,000.00	14.3342		7,167,100.00
\$ / R 10/10/2016	Any day expiry	Sell	500	1,000	500,000.00	14.3342		7,167,100.00
Total Futures			1,000		1,000,000.00			14,334,200.00
Total Options								
Total \$ / R Any day expiry			1,000		1,000,000.00			14,334,200.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5342		14,534.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4400		14,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5422		14,542.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5422		14,542.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4400		14,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5649		14,564.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5496		14,549.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5649		14,564.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5050		14,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3866		14,386.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5076		14,507.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4400		14,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5496		14,549.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5902		29,180.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5085		29,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5085		29,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5902		29,180.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5902		29,180.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4784		28,956.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4784		28,956.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6441		43,932.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6360		43,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6360		43,908.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6441	43,932.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6360	43,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6360	43,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4378	57,751.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4967	57,986.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4967	57,986.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4378	57,751.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4494	72,247.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5122	72,561.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4491	72,245.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4750	72,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4494	72,247.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4450	72,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6197	73,098.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4579	72,289.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5045	72,522.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6240	73,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4450	72,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3971	71,985.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6245	73,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4650	72,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6197	73,098.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5045	72,522.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4579	72,289.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3971	71,985.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4650	72,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5122	72,561.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6240	73,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4491	72,245.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4750	72,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6245	73,122.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4967	101,476.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4967	101,476.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4967	101,476.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4967	101,476.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4794	115,835.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4794	115,835.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5080	130,572.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4967	130,470.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5080	130,572.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4967	130,470.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.3866	129,479.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4600	144,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6101	146,101.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3911	143,911.00

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	10	1,000	10,000.00	14.3909		143,909.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4003		144,003.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4586		144,586.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4000		144,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3909		143,909.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5031		145,031.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4967		144,967.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4967		144,967.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5100		145,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5031		145,031.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3909		143,909.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4825		144,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5190		145,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5140		145,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4003		144,003.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3885		143,885.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4937		144,937.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5190		145,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4825		144,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4586		144,586.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6101		146,101.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5140		145,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.5300		174,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	14.4677		173,612.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	14.4677		173,612.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.4967		202,953.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.4967		202,953.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5651		218,476.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4967		217,450.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4967		217,450.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4967		217,450.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4967		217,450.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5301		217,951.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4444		216,666.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5000		217,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5301		217,951.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6200		219,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4444		216,666.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	14.5080		232,128.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.5080	232,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5080	232,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5080	232,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.6176	248,499.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4967	246,443.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4967	246,443.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6176	248,499.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	14.5080	275,652.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.5080	275,652.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5000	290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5334	290,668.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4976	289,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4976	289,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5334	290,668.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5556	291,112.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4801	289,602.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6375	292,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5742	291,484.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.5080	319,176.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5080	319,176.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.4655	347,172.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.4655	347,172.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6400	366,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5692	364,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5282	363,205.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5282	363,205.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3887	431,661.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5000	435,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5100	435,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5100	435,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4979	434,937.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4315	432,945.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4649	433,947.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5921	437,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2100	426,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5921	437,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2100	426,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2800	428,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.5080	449,748.00

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	31	1,000	31,000.00	14.5080		449,748.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5080		507,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5080		507,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5080		507,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5080		507,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5000		507,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.5810		510,335.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.5810		510,335.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.5080		536,796.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.5080		536,796.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5306		581,224.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5387		581,548.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4000		576,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5100		580,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.5387		581,548.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.6123		642,941.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	14.6123		642,941.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5815		729,075.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5781		728,905.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5332		726,660.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5000		725,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4700		723,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4355		721,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6209		731,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4378		721,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4355		721,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6341		731,705.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6341		731,705.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5000		725,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3909		719,545.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3909		719,545.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4378		721,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5207		726,035.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5232		726,160.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4800		724,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6209		731,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5075		725,375.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5250		726,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5300		726,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6393		731,965.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6394	731,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6380	731,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5753	728,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4500	722,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5070	725,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6261	731,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4915	724,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4601	723,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5100	725,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4601	723,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5107	725,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4915	724,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6393	731,965.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6394	731,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5815	729,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5781	728,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6380	731,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5753	728,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4500	722,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4802	724,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3963	719,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5107	725,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5500	727,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4802	724,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4110	720,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3963	719,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6413	878,478.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6413	878,478.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.4655	882,395.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	14.4655	882,395.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.5080	928,512.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.5080	928,512.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	14.5000	942,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4951	1,014,657.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	82	1,000	82,000.00	14.4967	1,188,729.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	82	1,000	82,000.00	14.4967	1,188,729.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	14.4794	1,259,707.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	14.4794	1,259,707.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.5300	1,278,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.5155	1,378,972.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6303	1,463,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6303	1,463,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4532	1,445,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4532	1,445,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5306	1,453,060.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4677		1,446,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6128		1,461,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4975		1,449,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4975		1,449,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5076		1,450,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4677		1,446,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6128		1,461,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	14.5045		1,609,999.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	14.5045		1,609,999.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.4841		1,636,703.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	14.4841		1,636,703.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	14.6307		1,828,837.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.6307		1,828,837.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	14.6237		1,827,962.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	14.5062		1,885,806.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	146	1,000	146,000.00	14.4655		2,111,963.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	146	1,000	146,000.00	14.4655		2,111,963.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4666		2,169,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5297		2,179,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4833		2,172,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5332		2,179,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4833		2,172,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	14.4798		2,244,369.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	14.4798		2,244,369.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	182	1,000	182,000.00	14.5080		2,640,456.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	182	1,000	182,000.00	14.5080		2,640,456.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4499		2,889,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5297		2,905,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4499		2,889,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	209	1,000	209,000.00	14.6350		3,058,715.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	209	1,000	209,000.00	14.6350		3,058,715.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	209	1,000	209,000.00	14.6250		3,056,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5303		3,632,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	264	1,000	264,000.00	14.4655		3,818,892.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	264	1,000	264,000.00	14.4655		3,818,892.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4549		4,336,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4838		4,345,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4838		4,345,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4693		4,340,790.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4549		4,336,470.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4693	4,340,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	319	1,000	319,000.00	14.5360	4,636,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	319	1,000	319,000.00	14.5360	4,636,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.4655	4,628,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.4655	4,628,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.4655	4,701,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.4655	4,701,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	345	1,000	345,000.00	14.4798	4,995,531.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	345	1,000	345,000.00	14.4798	4,995,531.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4833	5,069,155.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4833	5,069,155.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4580	5,783,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5473	5,818,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.6377	5,855,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5473	5,818,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.6377	5,855,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4580	5,783,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.4655	6,147,837.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.4655	6,147,837.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	440	1,000	440,000.00	14.3909	6,331,996.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	440	1,000	440,000.00	14.3909	6,331,996.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	466	1,000	466,000.00	14.5180	6,765,388.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	14.4655	7,059,164.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	14.4655	7,059,164.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5340	7,267,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4353	7,217,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4409	7,220,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4456	7,222,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4799	7,239,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5340	7,267,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5076	7,253,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5076	7,253,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4707	7,235,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4353	7,217,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4409	7,220,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4707	7,235,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4799	7,239,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4456	7,222,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5594	7,279,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5594	7,279,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	609	1,000	609,000.00	14.4655	8,809,489.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	609	1,000	609,000.00	14.4655	8,809,489.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	717	1,000	717,000.00	14.4655	10,371,763.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	717	1,000	717,000.00	14.4655	10,371,763.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	872	1,000	872,000.00	14.4655	12,613,916.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	872	1,000	872,000.00	14.4655		12,613,916.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6490		14,649,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4572		14,457,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4581		14,458,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4581		14,458,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6490		14,649,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4572		14,457,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	14.4895		17,387,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	14.4895		17,387,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4805		21,720,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4805		21,720,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.4805		21,720,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	14.5069		23,211,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,916	1,000	1,916,000.00	14.5120		27,804,992.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,916	1,000	1,916,000.00	14.5120		27,804,992.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6522		29,304,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6522		29,304,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,133	1,000	3,133,000.00	14.5120		45,466,096.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,133	1,000	3,133,000.00	14.5120		45,466,096.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,251	1,000	4,251,000.00	14.4655		61,492,840.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,123	1,000	5,123,000.00	14.5120		74,344,976.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,123	1,000	5,123,000.00	14.5120		74,344,976.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,389	1,000	5,389,000.00	14.4780		78,021,942.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,389	1,000	5,389,000.00	14.4780		78,021,942.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,389	1,000	5,389,000.00	14.4780		78,021,942.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,443	1,000	7,443,000.00	14.5120		108,012,816.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,443	1,000	7,443,000.00	14.5120		108,012,816.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7,694	1,000	7,694,000.00	14.4940		111,516,836.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,694	1,000	7,694,000.00	14.4940		111,516,836.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	17,615	1,000	17,615,000.00	14.5120		255,628,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	17,615	1,000	17,615,000.00	14.5140		255,664,110.00
Total Futures			159,702		159,702,000.00			2,316,354,547.20
Total Options								
Total \$ / R Foreign Exchange Future			159,702		159,702,000.00			2,316,354,547.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4833		1,448,330.00
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\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4833	1,448,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4833	1,448,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4833	1,448,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4833	5,793,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4833	5,793,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4833	5,793,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4833	5,793,320.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4798	7,239,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4384	7,219,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4386	7,219,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5360	7,268,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5342	7,267,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4799	7,239,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4707	7,235,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5342	7,267,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5594	7,279,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4798	7,239,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4707	7,235,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4799	7,239,950.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5360	7,268,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5594	7,279,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4384	7,219,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4386	7,219,300.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	14.6260	21,939,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	14.6260	21,939,000.00
Total Futures			130		13,000,000.00		188,781,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

130

13,000,000.00

188,781,600.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.0162	190,162.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.0162	190,162.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	19.1000	1,146,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	19.1000	1,146,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	19.1000	1,146,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	19.3985	9,699,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	19.3985	9,699,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	978	1,000	978,000.00	19.1702	18,748,455.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	978	1,000	978,000.00	19.1702	18,748,455.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,121	1,000	1,121,000.00	19.1702	21,489,794.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,121	1,000	1,121,000.00	19.1702	21,489,794.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,099	1,000	2,099,000.00	19.1702	40,238,249.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,099	1,000	2,099,000.00		19.1722	40,242,447.80
		Total Futures	9,596		9,596,000.00			184,174,021.20
		Total Options						
		Total £ / R Foreign Exchange Future	9,596		9,596,000.00			184,174,021.20
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Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	150	100,000	15,000,000.00		0.1411	2,116,950.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	150	100,000	15,000,000.00		0.1411	2,116,950.00
		Total Futures	300		30,000,000.00			4,233,900.00
		Total Options						
		Total ¥ / R Foreign Exchange Future	300		30,000,000.00			4,233,900.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00		16.3615	32,723.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00		16.3615	32,723.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00		16.3701	32,740.20
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00		16.3615	49,084.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00		16.3615	49,084.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		16.3615	81,807.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		16.3635	81,817.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	89	1,000	89,000.00		16.4117	1,460,641.30
€ / R 19/12/2016 Foreign Exchange Future		Buy	98	1,000	98,000.00		16.3680	1,604,064.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00		16.3938	1,639,380.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	289	1,000	289,000.00		16.3603	4,728,126.70
€ / R 19/12/2016 Foreign Exchange Future		Sell	289	1,000	289,000.00		16.3603	4,728,126.70
		Total Futures	887		887,000.00			14,520,318.90
		Total Options						
		Total € / R Foreign Exchange Future	887		887,000.00			14,520,318.90
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Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00		1.1303	565,150.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00		1.1240	562,000.00

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1303	565,150.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1240	562,000.00
Total Futures		200		2,000,000.00		2,254,300.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		200		2,000,000.00		2,254,300.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6722	14,672.20
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.7688	14,768.80
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6722	14,672.20
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.7688	14,768.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7550	73,775.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7550	73,775.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6232	116,985.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6232	116,985.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6936	146,936.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6936	146,936.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7104	147,104.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7104	147,104.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6785	366,962.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6785	366,962.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6785	366,962.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6220	365,550.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6791	366,977.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6791	366,977.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6220	365,550.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	90	1,000	90,000.00	14.7104	1,323,936.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	90	1,000	90,000.00	14.7104	1,323,936.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6284	1,462,840.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7226	1,472,260.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6200	1,462,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7226	1,472,260.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6284	1,462,840.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6200	1,462,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6695	2,933,900.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6695	2,933,900.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	400	1,000	400,000.00	14.7231	5,889,240.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.7231	5,889,240.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	495	1,000	495,000.00	14.7201	7,286,449.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	495	1,000	495,000.00	14.7201	7,286,449.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6744	7,337,200.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7747	7,387,350.00

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	500	1,000	500,000.00	14.7101		7,355,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7166		7,358,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7989		7,399,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7989		7,399,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7101		7,355,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7166		7,358,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6744		7,337,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7747		7,387,350.00
Total Futures			8,215		8,215,000.00			120,930,376.70
Total Options								
Total \$ / R Foreign Exchange Future			8,215		8,215,000.00			120,930,376.70

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.7226		1,472,260.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.7226		1,472,260.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.7236		2,944,720.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.7236		2,944,720.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7101		4,413,030.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.6339		4,390,170.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7101		4,413,030.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.6339		4,390,170.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7989		4,439,670.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7166		4,414,980.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7166		4,414,980.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7989		4,439,670.00
Total Futures			30		3,000,000.00			44,149,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			44,149,660.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.5300		195,300.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.5300		195,300.00

	Total Futures		20		20,000.00		390,600.00		
	Total Options								
	Total £ / R Foreign Exchange Future		20		20,000.00		390,600.00		
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Jun 2017 \$ / R									
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9540	14,954,000.00		
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9540	14,954,000.00		
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9540	14,954,000.00		
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.9540	14,954,000.00		
\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	Buy	1,400	1,000	1,400,000.00	653.8000	915,320,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	Buy	1,400	1,000	1,400,000.00	618.2000	865,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.10	Sell	1,400	1,000	1,400,000.00	618.2000	865,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	Sell	1,400	1,000	1,400,000.00	618.2000	865,480,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.18	Buy	1,400	1,000	1,400,000.00	618.2000	865,480,000.00
	Total Futures		4,000		4,000,000.00		59,816,000.00		
	Total Options		7,000		7,000,000		4,377,240,000.00		
	Total \$ / R Foreign Exchange Future		11,000		11,000,000.00		4,437,056,000.00		
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Total Futures			275,664		328,944,000.00		4,373,363,413.30		
Total Options			7,000		7,000,000.00		4,377,240,000.00		
Grand Total for Currency Future Detailed Turnover			282,664		335,944,000.00		8,750,603,413.30		