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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 30/09/2016 Any day expiry		Buy	32	1,000	32,000.00	13.6155		435,696.00
\$ / R 30/09/2016 Any day expiry		Sell	32	1,000	32,000.00	13.6155		435,696.00
		Total Futures	64		64,000.00			871,392.00
		Total Options						
		Total \$ / R Any day expiry	64		64,000.00			871,392.00
Oct 2016 £ / R								
£ / R 05/10/2016 Any day expiry		Buy	2	1,000	2,000.00	17.7419		35,483.80
£ / R 05/10/2016 Any day expiry		Sell	2	1,000	2,000.00	17.7419		35,483.80

Total Futures

4

4,000.00

70,967.60

Total Options

Total £ / R Any day expiry

4

4,000.00

70,967.60

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8088	13,808.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8088	13,808.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8170	13,817.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8170	13,817.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8420	27,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8129	27,625.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8420	27,684.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8129	27,625.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7695	41,308.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8600	41,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8100	41,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8270	41,481.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8600	41,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7695	41,308.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8100	41,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8270	41,481.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8393	55,357.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8393	55,357.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8336	69,168.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9526	69,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9281	69,640.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8450	69,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8576	69,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9526	69,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8576	69,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8400	69,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8122	69,061.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7605	68,802.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8450	69,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8576	69,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8099	69,049.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8450	69,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8450	69,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9281	69,640.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8336	69,168.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8122	69,061.00

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	7	1,000	7,000.00	13.8366		96,856.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8366		96,856.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8366		96,856.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8687		138,687.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8002		138,002.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7849		137,849.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9189		139,189.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9343		139,343.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9189		139,189.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9343		139,343.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8687		138,687.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8288		138,288.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9343		139,343.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8388		138,388.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9189		139,189.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8568		138,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8568		138,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8294		138,294.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7865		137,865.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8500		138,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8300		138,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7865		137,865.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	13.8084		151,892.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.8610		180,193.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.7942		179,324.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8610		180,193.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.7942		179,324.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8131		207,196.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8131		207,196.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8623		235,659.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	13.8623		235,659.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.7330		247,194.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.7330		247,194.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7920		275,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7920		275,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7920		275,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8103		276,206.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.8114	303,850.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.8396	318,310.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.9270	320,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.9270	320,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8215	331,716.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8215	331,716.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9150	347,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8558	346,395.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8558	346,395.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8020	345,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9025	347,562.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9150	347,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8558	346,395.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8020	345,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8063	345,157.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7740	344,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8413	346,032.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8300	345,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8050	345,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9450	348,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7740	344,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8300	345,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8050	345,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.8215	387,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.8215	387,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.8440	401,476.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.8440	401,476.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9422	418,266.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9422	418,266.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9322	417,966.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8088	414,264.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8293	414,879.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8324	414,972.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8323	414,969.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8088	414,264.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8169	414,507.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	13.9016	542,162.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	13.9016	542,162.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9000	556,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9000	556,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9077	695,385.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9050	695,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9500	697,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8500	692,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8335	691,675.00

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	13.8943		694,715.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9220		696,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8972		694,860.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9050		695,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8410		692,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8500		692,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8943		694,715.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8081		690,405.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8335		691,675.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8422		692,110.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9077		695,385.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8422		692,110.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8379		691,895.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8410		692,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8972		694,860.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9220		696,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9168		695,840.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9168		695,840.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8878		694,390.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8482		692,410.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8379		691,895.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8970		694,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8970		694,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8283		691,415.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8797		693,985.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8482		692,410.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8283		691,415.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7911		689,555.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7911		689,555.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.8491		830,946.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8491		830,946.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.8391		830,346.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	13.8440		872,172.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	63	1,000	63,000.00	13.8440		872,172.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.6650		1,024,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.6650		1,024,875.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	86	1,000	86,000.00	13.8440		1,190,584.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	86	1,000	86,000.00	13.8440		1,190,584.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	94	1,000	94,000.00	13.6662		1,284,622.80

\$ / R 19/12/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	13.6662	1,284,622.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	13.6662	1,284,622.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8311	1,383,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7955	1,379,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7955	1,379,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400	1,394,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8044	1,380,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8044	1,380,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8810	1,388,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9538	1,395,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8299	1,382,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8810	1,388,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9538	1,395,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8272	1,382,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8044	1,380,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8044	1,380,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8299	1,382,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8272	1,382,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	13.8157	1,464,464.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	13.7780	2,039,144.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	13.7780	2,039,144.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8066	2,070,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8066	2,070,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.8215	2,266,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.8215	2,266,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.6662	2,241,256.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	164	1,000	164,000.00	13.6662	2,241,256.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	164	1,000	164,000.00	13.6662	2,241,256.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8986	2,779,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8087	2,761,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8087	2,761,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8986	2,779,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.8374	2,947,366.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.8374	2,947,366.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	217	1,000	217,000.00	13.8215	2,999,265.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	217	1,000	217,000.00	13.8215	2,999,265.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.8272	3,180,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.8272	3,180,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.8979	3,404,985.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.8979	3,404,985.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8174	3,454,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8333	3,458,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9220	3,480,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8335	3,458,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8410	3,460,250.00

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	250	1,000	250,000.00	13.8174		3,454,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8388		3,459,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9220		3,480,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8122		3,453,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8334		3,458,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8443		3,461,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8238		3,455,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7994		3,449,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7998		3,449,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8241		3,456,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8336		3,458,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7984		3,449,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7983		3,449,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7992		3,449,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8188		3,454,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8336		3,458,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8402		3,460,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8335		3,458,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8410		3,460,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8333		3,458,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7987		3,449,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7989		3,449,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8071		3,451,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8096		3,452,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9400		3,485,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9003		3,475,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8122		3,453,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8105		3,452,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9039		3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9003		3,475,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8522		3,463,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8126		3,453,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9039		3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9039		3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8139		3,453,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9020		3,475,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9039		3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8959		3,473,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8959		3,473,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8669		3,466,725.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8635	3,465,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8986	3,474,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8986	3,474,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8957	3,473,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8957	3,473,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9020	3,475,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8984	3,474,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8984	3,474,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8132	3,453,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8132	3,453,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8132	3,453,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8132	3,453,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8122	3,453,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8402	3,460,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8334	3,458,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8238	3,455,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8188	3,454,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7998	3,449,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8443	3,461,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7987	3,449,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7989	3,449,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7994	3,449,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8241	3,456,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8122	3,453,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8105	3,452,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7983	3,449,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7992	3,449,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9039	3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9039	3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7984	3,449,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8071	3,451,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8096	3,452,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8126	3,453,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8336	3,458,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8336	3,458,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9039	3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9039	3,475,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8986	3,474,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8957	3,473,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8986	3,474,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8959	3,473,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9020	3,475,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8669	3,466,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8635	3,465,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9003	3,475,075.00

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	250	1,000	250,000.00	13.9020		3,475,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9003		3,475,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8984		3,474,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8984		3,474,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8957		3,473,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8959		3,473,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8108		3,452,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8106		3,452,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8106		3,452,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8109		3,452,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8109		3,452,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7992		3,449,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7992		3,449,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8243		3,456,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8243		3,456,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9105		3,477,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8108		3,452,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9105		3,477,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.8156		3,592,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	282	1,000	282,000.00	13.8215		3,897,663.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	282	1,000	282,000.00	13.8215		3,897,663.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8989		4,169,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8334		4,150,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8135		4,144,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8135		4,144,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8989		4,169,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8334		4,150,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.8215		4,491,987.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.8215		4,491,987.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.9624		4,886,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.8982		4,864,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.9624		4,886,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.8982		4,864,370.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	396	1,000	396,000.00	245.8600		97,360,560.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	396	1,000	396,000.00	245.8600		97,360,560.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	396	1,000	396,000.00	212.4900		84,146,040.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	396	1,000	396,000.00	212.4900		84,146,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	425	1,000	425,000.00	13.8215		5,874,137.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	425	1,000	425,000.00	13.8215		5,874,137.50
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	485	1,000	485,000.00	245.8600		119,242,100.00

\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	Buy	485	1,000	485,000.00	245.8600	119,242,100.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	485	1,000	485,000.00	212.4900	103,057,650.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	485	1,000	485,000.00	212.4900	103,057,650.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8923	6,946,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8860	6,943,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8098	6,904,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8136	6,906,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8947	6,947,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8923	6,946,150.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8860	6,943,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.7900	6,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8098	6,904,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	609	1,000	609,000.00	13.8215	8,417,293.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	609	1,000	609,000.00	13.8215	8,417,293.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	717	1,000	717,000.00	13.8215	9,910,015.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	717	1,000	717,000.00	13.8215	9,910,015.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	755	1,000	755,000.00	13.8972	10,492,386.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	755	1,000	755,000.00	13.8972	10,492,386.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	755	1,000	755,000.00	13.8972	10,492,386.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	780	1,000	780,000.00	13.8363	10,792,314.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	780	1,000	780,000.00	13.8363	10,792,314.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	780	1,000	780,000.00	13.8363	10,792,314.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	782	1,000	782,000.00	13.8100	10,799,420.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	782	1,000	782,000.00	13.8100	10,799,420.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	872	1,000	872,000.00	13.8215	12,052,348.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	872	1,000	872,000.00	13.8215	12,052,348.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9245	13,924,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.9245	13,924,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7788	13,778,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8628	13,862,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7788	13,778,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8628	13,862,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,275	1,000	1,275,000.00	13.8440	17,651,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,275	1,000	1,275,000.00	13.8440	17,651,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,360	1,000	1,360,000.00	13.8403	18,822,808.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,590	1,000	1,590,000.00	13.8585	22,035,015.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,590	1,000	1,590,000.00	13.7797	21,909,723.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,590	1,000	1,590,000.00	13.8585	22,035,015.00

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	1,590	1,000	1,590,000.00	13.7797		21,909,723.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,767	1,000	1,767,000.00	13.8440		24,462,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,767	1,000	1,767,000.00	13.8440		24,462,348.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8066		27,613,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8047		27,609,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9592		27,918,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9592		27,918,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8598		27,719,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8047		27,609,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8598		27,719,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8066		27,613,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8260		34,565,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8260		34,565,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8305		41,491,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8305		41,491,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,220	1,000	3,220,000.00	13.8440		44,577,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	13.7797		46,988,777.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,410	1,000	3,410,000.00	13.8585		47,257,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,410	1,000	3,410,000.00	13.8585		47,257,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	13.7797		46,988,777.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	3,524	1,000	3,524,000.00	245.8600		866,410,640.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	3,524	1,000	3,524,000.00	245.8600		866,410,640.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	3,524	1,000	3,524,000.00	212.4900		748,814,760.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	3,524	1,000	3,524,000.00	212.4900		748,814,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,663	1,000	3,663,000.00	13.8215		50,628,154.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7733		55,093,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8269		55,307,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8269		55,307,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.8269		55,307,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.7733		55,093,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	4,405	1,000	4,405,000.00	240.8600		1,060,988,300.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	4,405	1,000	4,405,000.00	207.4900		913,993,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8585		69,292,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7797		68,898,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	13.9245		153,169,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	13.9245		153,169,500.00

Total Futures	180,537	180,537,000.00	2,499,490,714.80
Total Options	26,430	26,430,000	6,013,045,250.00
Total \$ / R Foreign Exchange Future	206,967	206,967,000.00	8,512,535,964.80

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8334	1,383,340.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.8334	1,383,340.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8625	4,158,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	13.8625	4,158,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	13.8268	5,530,720.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	13.8268	5,530,720.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8974	6,948,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8974	6,948,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9019	6,950,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9020	6,951,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8993	6,949,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9019	6,950,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9020	6,951,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8993	6,949,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8351	6,917,550.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8351	6,917,550.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8974	6,948,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8974	6,948,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	6	100,000	600,000.00	13.8625	8,317,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	6	100,000	600,000.00	13.8625	8,317,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	9	100,000	900,000.00	13.8625	12,476,250.00
Total Futures		97		9,700,000.00		134,589,970.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		97		9,700,000.00		134,589,970.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0000	54,000.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0000	54,000.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.9300	53,790.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.9300	53,790.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9799	89,899.50
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9799	89,899.50
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0700	180,700.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9373	179,373.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0890	180,890.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9886		179,886.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.0700		180,700.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9886		179,886.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	17.9817		251,743.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	17.9817		251,743.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	18.0250		270,375.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	18.0250		270,375.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	17.9940		539,820.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	17.9940		539,820.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	18.0416		721,664.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	18.0622		722,488.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.9368		717,472.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.9835		899,175.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9137		1,791,370.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9879		1,798,790.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9519		1,795,190.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0650		1,806,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0650		1,806,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0650		1,806,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9174		1,791,740.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9116		1,791,160.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9567		1,795,670.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9211		1,792,110.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0573		1,805,730.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0469		1,804,690.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9326		1,793,260.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9480		1,794,800.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9999		1,799,990.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9642		1,796,420.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0010		1,800,100.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0543		1,805,430.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9651		1,796,510.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9993		1,799,930.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0193		1,801,930.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0527		1,805,270.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9879		1,798,790.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9519		1,795,190.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9993		1,799,930.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9137		1,791,370.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9174		1,791,740.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9116	1,791,160.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9567	1,795,670.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9651	1,796,510.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0193	1,801,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0527	1,805,270.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0469	1,804,690.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9999	1,799,990.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9642	1,796,420.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9326	1,793,260.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0543	1,805,430.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.0573	1,805,730.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.0010	1,800,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.9480	1,794,800.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.0545	1,985,995.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.0220	1,982,420.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	18.0496	1,985,456.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	115	1,000	115,000.00	18.0169	2,071,943.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	18.0288	2,163,456.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	18.0658	2,258,225.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.9782	2,696,730.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.9782	2,696,730.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0080	3,601,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0273	3,605,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0080	3,601,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0273	3,605,460.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9690	4,492,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,130	1,000	1,130,000.00	18.0067	20,347,571.00

Total Futures

7,540

7,540,000.00

135,703,957.10

Total Options

Total £ / R Foreign Exchange Future

7,540

7,540,000.00

135,703,957.10

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5498	31,099.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5498	31,099.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5074	62,029.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5074	62,029.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5401	62,160.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5498	62,199.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5700	62,280.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5498	62,199.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5401	62,160.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5700	62,280.00

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	5	1,000	5,000.00	15.5669		77,834.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5667		77,833.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5340		77,670.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5332		77,666.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5505		77,752.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5562		77,781.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5520		77,760.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5350		77,675.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5218		77,609.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.5198		77,599.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5333		388,332.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5333		388,332.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5683		778,415.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5683		778,415.00
Total Futures			236		236,000.00			3,670,213.10
Total Options								
Total € / R Foreign Exchange Future			236		236,000.00			3,670,213.10

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0329		14,032.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0329		14,032.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0637		56,254.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0637		56,254.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0746		140,746.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0746		140,746.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	14.1246		155,370.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0265		350,662.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0265		350,662.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.0333		519,232.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	14.1246		550,859.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0595		562,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0595		562,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0757		703,785.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1300		706,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0370		701,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0600		703,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0650		703,250.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0720	703,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0669	703,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0669	703,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0700	703,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0600	703,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1200	706,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0669	703,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0500	702,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0430	702,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0435	702,175.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1200	706,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1400	707,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0340	1,403,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0530	1,405,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0358	1,403,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0530	1,405,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0541	2,108,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0541	2,108,115.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0303	2,806,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0500	3,512,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0500	3,512,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0362	3,509,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1460	3,536,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0362	3,509,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0349	3,508,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0320	3,508,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0205	3,505,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0362	3,509,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0349	3,508,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0320	3,508,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0205	3,505,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0362	3,509,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1460	3,536,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1460	3,536,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1460	3,536,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0323	3,508,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0323	3,508,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	14.1258	4,802,772.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	14.1258	4,802,772.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.0525	4,918,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0525	4,918,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	372	1,000	372,000.00	14.0592	5,230,022.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	451	1,000	451,000.00	14.0592	6,340,699.20

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	14.1178		7,058,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1114		7,055,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1114		7,055,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0601		7,030,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1178		7,058,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0601		7,030,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0584		7,029,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0584		7,029,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	564	1,000	564,000.00	14.0592		7,929,388.80
Total Futures			13,464		13,464,000.00			189,442,983.90
Total Options								
Total \$ / R Foreign Exchange Future			13,464		13,464,000.00			189,442,983.90

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.0536		1,405,360.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.0536		1,405,360.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0525		5,621,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0525		5,621,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1229		7,061,450.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1258		7,062,900.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1262		7,063,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0601		7,030,050.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0601		7,030,050.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1258		7,062,900.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1262		7,063,100.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1229		7,061,450.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0584		7,029,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0584		7,029,200.00
Total Futures			60		6,000,000.00			84,546,120.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00			84,546,120.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3753		18,375.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3753		18,375.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			7,608		7,608,000.00			109,090,545.00
Total Options								
Total \$ / R Foreign Exchange Future			7,608		7,608,000.00			109,090,545.00
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3211		4,296,330.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3211		4,296,330.00
Total Futures			6		600,000.00			8,592,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,592,660.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6342		7,317,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6342		7,317,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6342		7,317,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6342		7,317,100.00
Total Futures			2,000		2,000,000.00			29,268,400.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			29,268,400.00
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Total Futures			211,834		227,971,000.00			3 199 348 639.10
Total Options			26,430		26,430,000.00			6 013 045 250.00
Grand Total for Currency Future Detailed Turnover			238,264		254,401,000.00			9 212 393 889.10