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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 28/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 28/09/2016 Any day expiry		Buy	1,050	1,000	1,050,000.00	13.6003		14,280,315.00
\$ / R 28/09/2016 Any day expiry		Sell	1,050	1,000	1,050,000.00	13.6003		14,280,315.00
\$ / R 29/09/2016 Any day expiry		Buy	2,740	1,000	2,740,000.00	13.5599		37,154,126.00
		Total Futures	4,840		4,840,000.00			65,714,756.00
		Total Options						
		Total \$ / R Any day expiry	4,840		4,840,000.00			65,714,756.00
Oct 2016 \$ / R								
\$ / R 27/10/2016 Any day expiry		Sell	500	1,000	500,000.00	13.6317		6,815,850.00
\$ / R 28/10/2016 Any day expiry		Sell	2,740	1,000	2,740,000.00	13.6344		37,358,256.00

Total Futures	3,240	3,240,000.00	44,174,106.00
Total Options			
Total \$ / R Any day expiry	3,240	3,240,000.00	44,174,106.00

Nov 2016 \$ / R

\$ / R 07/11/2016 Any day expiry	Sell	5	1,000	5,000.00	13.7228	68,614.00
\$ / R 07/11/2016 Any day expiry	Buy	5	1,000	5,000.00	13.7228	68,614.00
Total Futures		10		10,000.00		137,228.00
Total Options						
Total \$ / R Any day expiry		10		10,000.00		137,228.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6195	13,619.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7646	13,764.60
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7569	13,756.90
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7569	13,756.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8525	13,852.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8119	13,811.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6876	13,687.60
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7569	13,756.90
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6876	13,687.60
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8119	13,811.90
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6922	13,692.20
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7775	13,777.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7200	13,720.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7646	13,764.60
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8525	13,852.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7600	13,760.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7457	13,745.70
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7667	13,766.70
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7509	13,750.90
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6195	13,619.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7200	13,720.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7457	13,745.70
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7527	27,505.40
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8396	27,679.20
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6616	27,323.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6616	27,323.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8643	27,728.60
\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7527	27,505.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8643		27,728.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8227		27,645.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8396		27,679.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.7039		41,111.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6178		40,853.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.7039		41,111.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6178		40,853.40
\$ / 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	13.8600		41,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6135		54,454.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8267		55,306.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8267		55,306.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6135		54,454.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7653		68,826.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7103		68,551.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7025		68,512.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7025		68,512.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7103		68,551.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7653		68,826.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6442		68,221.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7007		68,503.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6442		68,221.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8462		69,231.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8150		69,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8462		69,231.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7653		68,826.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6442		68,221.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8388		69,194.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7007		68,503.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8123		69,061.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8123		69,061.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8123		69,061.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7025		68,512.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7103		68,551.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8388		69,194.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8150		69,075.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8184		82,910.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8184		82,910.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7703		96,392.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.8335		110,668.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8335	110,668.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7955	137,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8064	138,064.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8232	138,232.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8232	138,232.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7115	137,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8232	138,232.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8064	138,064.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7115	137,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7516	137,516.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7516	137,516.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6605	136,605.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6575	136,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7955	137,955.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6575	136,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6605	136,605.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6412	163,694.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6412	163,694.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8240	179,712.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8240	179,712.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6102	204,153.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7266	205,899.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6425	204,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6840	205,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6102	204,153.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7266	205,899.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6425	204,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6840	205,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6600	273,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6900	273,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8440	276,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8046	276,092.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6811	273,622.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6900	273,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6976	273,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6976	273,952.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6811	273,622.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8046	276,092.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8440	276,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8700	346,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6700	341,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7517	343,792.50

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6491		341,227.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8555		346,387.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7517		343,792.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8555		346,387.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8212		345,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8212		345,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6390		340,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6256		340,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6491		341,227.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8161		345,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7140		342,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7390		343,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8161		345,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8250		345,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8212		345,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8240		345,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6491		341,227.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8555		346,387.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7915		344,787.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6700		341,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8700		346,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7517		343,792.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7838		344,595.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8250		345,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8240		345,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8240		345,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7390		343,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7915		344,787.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7838		344,595.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7140		342,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	13.8643		388,200.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	13.8643		388,200.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	29	1,000	29,000.00	13.7712		399,364.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	29	1,000	29,000.00	13.7712		399,364.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6356		409,068.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6760		410,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6356		409,068.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8219		414,657.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8605		415,815.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6381		409,143.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6381	409,143.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6760	410,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7145	411,435.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8219	414,657.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8605	415,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8140	414,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8180	469,812.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8180	469,812.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.6390	463,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.6390	463,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7145	480,007.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6224	544,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6225	544,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6225	544,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.6775	615,487.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.6775	615,487.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8375	691,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8376	691,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8557	692,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7602	688,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8128	690,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8399	691,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7025	685,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7535	687,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7253	686,265.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8376	691,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8375	691,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7732	688,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7025	685,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8557	692,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8200	691,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6198	680,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6229	681,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7995	689,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7125	685,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7732	688,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7253	686,265.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7253	686,265.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7535	687,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7602	688,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7125	685,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8000	690,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7995	689,975.00

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	13.8231		691,155.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.6800		684,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8128		690,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.8399		691,995.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7200		686,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.8231		691,155.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.6800		684,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	58	1,000	58,000.00	13.8230		801,734.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	58	1,000	58,000.00	13.8230		801,734.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	77	1,000	77,000.00	13.8180		1,063,986.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	77	1,000	77,000.00	13.8180		1,063,986.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	84	1,000	84,000.00	13.8621		1,164,416.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	84	1,000	84,000.00	13.8621		1,164,416.40
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Sell	89	1,000	89,000.00	13.1400		1,169,460.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	89	1,000	89,000.00	13.1400		1,169,460.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	98	1,000	98,000.00	13.8256		1,354,908.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	98	1,000	98,000.00	13.8256		1,354,908.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8162		1,381,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6749		1,367,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8489		1,384,890.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8121		1,381,210.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8162		1,381,620.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8259		1,382,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7072		1,370,720.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6749		1,367,490.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.7072		1,370,720.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8259		1,382,590.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8270		1,382,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.8121		1,381,210.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8489		1,384,890.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.8270		1,382,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	Buy	100	1,000	100,000.00	355.1700		35,517,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.05	Sell	100	1,000	100,000.00	355.1700		35,517,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	13.8173		1,727,162.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	125	1,000	125,000.00	13.8173		1,727,162.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	131	1,000	131,000.00	13.7712		1,804,027.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	131	1,000	131,000.00	13.7712		1,804,027.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	135	1,000	135,000.00	13.7121		1,851,133.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	140	1,000	140,000.00	13.6217		1,907,038.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.7946		2,069,190.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7946	2,069,190.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.6494	2,320,398.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.6494	2,320,398.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.6118	2,382,065.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.6118	2,382,065.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.7128	2,468,304.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	189	1,000	189,000.00	13.8180	2,611,602.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	189	1,000	189,000.00	13.8180	2,611,602.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	13.8191	2,694,724.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	13.8191	2,694,724.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	13.8150	2,693,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	13.8150	2,693,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	13.8291	2,696,674.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8346	2,766,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7075	2,741,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8124	2,762,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8200	2,764,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8200	2,764,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8124	2,762,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8346	2,766,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6507	2,730,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6507	2,730,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8271	2,765,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8271	2,765,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.05 Sell	200	1,000	200,000.00	355.1700	71,034,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.05 Buy	200	1,000	200,000.00	355.1700	71,034,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.6895	3,080,137.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.6756	3,077,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	235	1,000	235,000.00	13.8180	3,247,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	235	1,000	235,000.00	13.8180	3,247,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	246	1,000	246,000.00	13.8174	3,399,080.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	246	1,000	246,000.00	13.8174	3,399,080.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8213	3,455,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6546	3,413,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6546	3,413,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6706	3,417,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6844	3,421,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8157	3,453,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6435	3,410,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8157	3,453,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8217	3,455,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8318	3,457,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8392	3,459,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8392	3,459,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8032	3,450,800.00

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		Buy	250	1,000	250,000.00	13.8257		3,456,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8330		3,458,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8259		3,456,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8547		3,463,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8547		3,463,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8013		3,450,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6435		3,410,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8353		3,458,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8368		3,459,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8368		3,459,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8543		3,463,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8795		3,469,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8795		3,469,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8348		3,458,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8179		3,454,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8179		3,454,475.00
\$ / 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	13.6764		3,419,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7251		3,431,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7251		3,431,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6546		3,413,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6546		3,413,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7611		3,440,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8550		3,463,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8550		3,463,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8353		3,458,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8541		3,463,525.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8770		3,469,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8770		3,469,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8441		3,461,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8441		3,461,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8216		3,455,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8348		3,458,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8345		3,458,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8345		3,458,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8215		3,455,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8213		3,455,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8795		3,469,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8770		3,469,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8770		3,469,250.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8795	3,469,875.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6764	3,419,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7251	3,431,275.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8543	3,463,575.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8541	3,463,525.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7251	3,431,275.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8441	3,461,025.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8348	3,458,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8216	3,455,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8550	3,463,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8550	3,463,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8348	3,458,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8353	3,458,825.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8353	3,458,825.00
\$ / 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	13.8368	3,459,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8368	3,459,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8441	3,461,025.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8217	3,455,425.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8318	3,457,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8013	3,450,325.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8257	3,456,425.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8032	3,450,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8179	3,454,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8179	3,454,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8034	3,450,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6895	3,422,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8259	3,456,475.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6756	3,418,900.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8034	3,450,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8318	3,457,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.8215	3,455,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8330	3,458,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8547	3,463,675.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8318	3,457,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7613	3,440,325.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8547	3,463,675.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8392	3,459,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8392	3,459,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8345	3,458,625.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.8345	3,458,625.00
\$ / R 19/12/2016	Foreign Exchange Future		C	14.05 Sell	300	1,000	300,000.00	350.1700	105,051,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	305	1,000	305,000.00	13.8230	4,216,015.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	305	1,000	305,000.00	13.8230	4,216,015.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	330	1,000	330,000.00	13.6700	4,511,100.00

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	330	1,000	330,000.00	13.6700		4,511,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	337	1,000	337,000.00	13.8910		4,681,267.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	340	1,000	340,000.00	13.7712		4,682,208.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	13.7712		4,682,208.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.6791		5,471,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.6791		5,471,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	424	1,000	424,000.00	13.8230		5,860,952.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	424	1,000	424,000.00	13.8230		5,860,952.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	469	1,000	469,000.00	13.8230		6,482,987.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	469	1,000	469,000.00	13.8230		6,482,987.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7690		6,884,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6135		6,806,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7592		6,879,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7640		6,882,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6620		6,831,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6435		6,821,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7690		6,884,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7640		6,882,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6620		6,831,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7592		6,879,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6135		6,806,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6435		6,821,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8020		6,901,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7001		6,850,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8020		6,901,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7635		6,881,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7001		6,850,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7635		6,881,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	546	1,000	546,000.00	13.8230		7,547,358.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	546	1,000	546,000.00	13.8230		7,547,358.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Buy	569	1,000	569,000.00	13.1400		7,476,660.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	569	1,000	569,000.00	13.1400		7,476,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	745	1,000	745,000.00	13.8240		10,298,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	745	1,000	745,000.00	13.8240		10,298,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	758	1,000	758,000.00	13.8240		10,478,592.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6507		12,285,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6507		12,285,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6507		12,285,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6507		12,285,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	963	1,000	963,000.00	13.6348		13,130,312.40

\$ / R 19/12/2016	Foreign Exchange Future		Buy	963	1,000	963,000.00	13.6348	13,130,312.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8374	13,837,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8374	13,837,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Buy	1,000	1,000	1,000,000.00	13.1400	13,140,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	1,000	1,000	1,000,000.00	13.1400	13,140,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	1,000	1,000	1,000,000.00	13.1400	13,140,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Buy	1,000	1,000	1,000,000.00	13.1400	13,140,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Sell	1,000	1,000	1,000,000.00	510.5900	510,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.70 Buy	1,000	1,000	1,000,000.00	510.5900	510,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,247	1,000	1,247,000.00	13.8180	17,231,046.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,247	1,000	1,247,000.00	13.8230	17,237,281.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,247	1,000	1,247,000.00	13.8230	17,237,281.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,247	1,000	1,247,000.00	13.8180	17,231,046.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Buy	1,342	1,000	1,342,000.00	13.1400	17,633,880.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12 Sell	1,342	1,000	1,342,000.00	13.1400	17,633,880.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.00 Sell	1,500	1,000	1,500,000.00	15.2900	22,935,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.00 Buy	1,500	1,000	1,500,000.00	15.2900	22,935,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.00 Sell	1,500	1,000	1,500,000.00	10.2900	15,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,590	1,000	1,590,000.00	13.8015	21,944,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,590	1,000	1,590,000.00	13.8015	21,944,385.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,782	1,000	1,782,000.00	13.8230	24,632,586.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,782	1,000	1,782,000.00	13.8250	24,636,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,848	1,000	1,848,000.00	13.8910	25,670,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,848	1,000	1,848,000.00	13.8910	25,670,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6475	27,295,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6507	27,301,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6475	27,295,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7456	27,491,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7074	27,414,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7174	27,434,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8140	27,628,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,342	1,000	2,342,000.00	13.8230	32,373,466.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,342	1,000	2,342,000.00	13.8230	32,373,466.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8230	34,557,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8230	34,557,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8150	34,537,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.8650	34,662,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8150	34,537,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.8650	34,662,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,180	1,000	3,180,000.00	13.7377	43,685,886.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,180	1,000	3,180,000.00	13.7377	43,685,886.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	13.8015	47,063,115.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	13.8015	47,063,115.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,874	1,000	3,874,000.00	13.8230	53,550,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,874	1,000	3,874,000.00	13.8230	53,550,302.00

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	4,000	1,000	4,000,000.00	13.7124		54,849,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6660		54,664,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.6660		54,664,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.12 Sell	4,000	1,000	4,000,000.00	8.1400		32,560,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8015		69,007,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7140		82,284,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,820	1,000	6,820,000.00	13.7377		93,691,114.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6,820	1,000	6,820,000.00	13.7377		93,691,114.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,960	1,000	7,960,000.00	13.8250		110,047,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7,960	1,000	7,960,000.00	13.8230		110,031,080.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7403		137,403,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7403		137,403,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.7377		137,377,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12,300	1,000	12,300,000.00	13.8250		170,047,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20,000	1,000	20,000,000.00	13.8910		277,820,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20,000	1,000	20,000,000.00	13.8910		277,820,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	21,511	1,000	21,511,000.00	13.8890		298,766,279.00
Total Futures			287,860		287,860,000.00			3,971,954,386.60
Total Options			19,400		19,400,000			1,538,318,000.00
Total \$ / R Foreign Exchange Future			307,260		307,260,000.00			5,510,272,386.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6450		2,729,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6450		2,729,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6450		4,093,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6450		4,093,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.6771		4,103,130.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.6771		4,103,130.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6950		6,847,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6546		6,827,300.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6450		6,822,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8121		6,906,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6771		6,838,550.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6546		6,827,300.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8121		6,906,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.6950		6,847,500.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6771		6,838,550.00

Total Futures

61

6,100,000.00

83,512,560.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

61

6,100,000.00

83,512,560.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7577	53,273.10
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7577	53,273.10
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0000	90,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0000	90,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0000	90,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0152	90,076.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0152	90,076.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8172	178,172.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8172	178,172.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.9400	197,340.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.9400	197,340.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.8471	214,165.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.8471	214,165.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.8471	214,165.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9846	449,615.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9911	449,777.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9911	449,777.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9846	449,615.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.0437	902,185.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8117	890,585.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7520	887,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8775	893,875.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8775	893,875.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.7520	887,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.0192	900,960.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0437	902,185.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8107	890,535.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8117	890,585.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.8420	892,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.0192	900,960.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8107	890,535.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.8420	892,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8951	1,789,510.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8043	1,780,430.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.8951	1,789,510.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.8951	1,789,510.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.9530	1,795,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9530		1,795,300.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9616		1,796,160.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.8043		1,780,430.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9616		1,796,160.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9530		1,795,300.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9530		1,795,300.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9616		1,796,160.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9616		1,796,160.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	220	1,000	220,000.00	18.0247		3,965,434.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	18.0247		3,965,434.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	220	1,000	220,000.00	18.0347		3,967,634.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.7743		13,330,725.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.7743		13,330,725.00
£ / R 19/12/2016 Foreign Exchange Future	P	17.80 Buy	800	1,000	800,000.00	480.7000		384,560,000.00
£ / R 19/12/2016 Foreign Exchange Future	P	17.80 Sell	800	1,000	800,000.00	480.7000		384,560,000.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3,445	1,000	3,445,000.00	17.9803		61,942,133.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	3,445	1,000	3,445,000.00	17.9803		61,942,133.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	4,210	1,000	4,210,000.00	17.9803		75,697,063.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	4,210	1,000	4,210,000.00	17.9803		75,697,063.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5,166	1,000	5,166,000.00	17.9803		92,886,229.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	5,166	1,000	5,166,000.00	17.9803		92,886,229.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	15,017	1,000	15,017,000.00	17.9803		270,010,165.10
£ / R 19/12/2016 Foreign Exchange Future		Sell	15,017	1,000	15,017,000.00	17.9803		270,010,165.10
Total Futures			60,045		60,045,000.00			1,079,191,047.60
Total Options			1,600		1,600,000			769,120,000.00
Total £ / R Foreign Exchange Future			61,645		61,645,000.00			1,848,311,047.60

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3534		15,353.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5730		15,573.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.5555		15,555.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4935		15,493.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4935		15,493.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5555		15,555.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5730		15,573.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3534		15,353.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4935		15,493.50

€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3750	76,875.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5800	77,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4803	77,401.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4803	77,401.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5800	77,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3750	76,875.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5425	93,255.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5425	93,255.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5555	155,555.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4250	154,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4900	154,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4900	154,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4250	154,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5555	155,555.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.5470	248,752.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	15.4999	247,998.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.4999	247,998.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	15.5470	248,752.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.4999	340,997.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.5470	342,034.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.5470	342,034.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.4999	340,997.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5470	388,675.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4999	387,497.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4999	387,497.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5470	388,675.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.5470	450,863.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.4999	449,497.10
€ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.3322	444,633.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.4999	449,497.10
€ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.5470	450,863.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.3322	444,633.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3558	460,674.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3558	460,674.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	15.5354	497,132.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.4999	542,496.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5470	544,145.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.4999	542,496.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5470	544,145.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.3322	720,613.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.3322	720,613.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.4999	790,494.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	15.4999	790,494.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	15.5470	792,897.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	15.5470	792,897.00

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	53	1,000	53,000.00	15.5470		823,991.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	53	1,000	53,000.00	15.5470		823,991.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	54	1,000	54,000.00	15.4999		836,994.60
€ / R 19/12/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	15.4999		836,994.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.4999		852,494.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	55	1,000	55,000.00	15.5470		855,085.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.5470		855,085.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	55	1,000	55,000.00	15.4999		852,494.50
€ / R 19/12/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.3322		858,603.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	15.3322		858,603.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	56	1,000	56,000.00	15.3322		858,603.20
€ / R 19/12/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.3322		858,603.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.5470		932,820.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.5470		932,820.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	61	1,000	61,000.00	15.4999		945,493.90
€ / R 19/12/2016	Foreign Exchange Future		Buy	61	1,000	61,000.00	15.4999		945,493.90
€ / R 19/12/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	15.3322		1,011,925.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	66	1,000	66,000.00	15.3322		1,011,925.20
€ / R 19/12/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	15.3322		1,456,559.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	15.3322		1,456,559.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3859		1,538,590.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3859		1,538,590.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	15.3322		1,563,884.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	15.3322		1,563,884.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	15.3322		1,609,881.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	105	1,000	105,000.00	15.3322		1,609,881.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	115	1,000	115,000.00	15.3322		1,763,203.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	115	1,000	115,000.00	15.3322		1,763,203.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	116	1,000	116,000.00	15.5371		1,802,303.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	158	1,000	158,000.00	15.3473		2,424,873.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	158	1,000	158,000.00	15.3473		2,424,873.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	234	1,000	234,000.00	15.5373		3,635,728.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4898		3,872,450.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3298		3,832,450.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5370		3,884,250.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	286	1,000	286,000.00	15.4999		4,432,971.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	286	1,000	286,000.00	15.5470		4,446,442.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	286	1,000	286,000.00	15.4999		4,432,971.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	286	1,000	286,000.00	15.5470		4,446,442.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	384	1,000	384,000.00	15.4900		5,948,160.00

€ / R 19/12/2016	Foreign Exchange Future	Sell	464	1,000	464,000.00	15.3255	7,111,032.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.3154	7,657,700.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	543	1,000	543,000.00	15.3322	8,325,384.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	543	1,000	543,000.00	15.3322	8,325,384.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.6300	20,319,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	15.6200	20,306,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,300	1,000	1,300,000.00	15.6300	20,319,000.00

Total Futures **12,027** **12,027,000.00** **186,285,061.50**

Total Options

Total € / R Foreign Exchange Future **12,027** **12,027,000.00** **186,285,061.50**

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.5962	74,173.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.5962	74,173.40

Total Futures **14** **14,000.00** **148,346.80**

Total Options

Total AU\$ / R Foreign Exchange Future **14** **14,000.00** **148,346.80**

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0784	14,078.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0784	14,078.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0650	28,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0485	28,097.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0650	28,130.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0485	28,097.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0527	56,210.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0527	56,210.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8792	69,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8897	69,448.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8897	69,448.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8792	69,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8792	69,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9216	69,608.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9216	69,608.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8897	69,448.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0210	140,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9383	139,383.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9383	139,383.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9383	139,383.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8805	138,805.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0210		140,210.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0202		140,202.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0202		140,202.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8805		138,805.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8442		207,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8442		207,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9214		278,428.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9047		278,094.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9214		278,428.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9047		278,094.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0966		352,415.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0162		350,405.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0966		352,415.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0162		350,405.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	14.0902		394,525.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	14.0902		394,525.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8987		416,961.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8987		416,961.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.9011		625,549.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.9011		625,549.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9776		698,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9776		698,880.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9850		699,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9850		699,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00	14.0514		1,377,037.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.0514		1,377,037.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0516		1,405,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0740		1,407,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0449		1,404,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0516		1,405,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0516		1,405,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0516		1,405,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8978		1,389,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9312		1,393,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9312		1,393,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0449		1,404,490.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0740		1,407,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8978		1,389,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0196		2,102,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0196		2,102,940.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9832	2,796,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9832	2,796,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0523	2,810,460.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0523	2,810,460.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.0270	3,254,264.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	232	1,000	232,000.00	14.0270	3,254,264.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0577	3,514,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0291	3,507,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0577	3,514,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0517	3,512,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0291	3,507,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0517	3,512,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9725	5,589,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.9019	5,560,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9725	5,589,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.9019	5,560,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0270	7,013,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0270	7,013,500.00
Total Futures			7,824		7,824,000.00		109,558,379.50
Total Options							
Total \$ / R Foreign Exchange Future			7,824		7,824,000.00		109,558,379.50

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0753	7,037,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.9000	6,950,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0753	7,037,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0372	7,018,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0372	7,018,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.9000	6,950,000.00
Total Futures			30		3,000,000.00		42,012,500.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		42,012,500.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	18.1307	453,267.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.1307	453,267.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			50		50,000.00			906,535.00
Total Options								
Total £ / R Foreign Exchange Future			50		50,000.00			906,535.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3134		57,253.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3134		57,253.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1206		141,206.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1206		141,206.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3315		7,165,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3315		7,165,750.00
Total Futures			1,028		1,028,000.00			14,728,419.20
Total Options								
Total \$ / R Foreign Exchange Future			1,028		1,028,000.00			14,728,419.20
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.1610		4,248,300.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.1610		4,248,300.00
Total Futures			6		600,000.00			8,496,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			8,496,600.00
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Total Futures			377,035		386,638,000.00			5,606,819,926.20
Total Options			21,000		21,000,000.00			2,307,438,000.00
Grand Total for Currency Future Detailed Turnover			398,035		407,638,000.00			7,914,257,926.20