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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 29/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.0282		14,028.20
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	14.0190		14,019.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.1224		14,122.40
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.9940		13,994.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.9996		13,999.60
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	13.9300		13,930.00
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	14.0689		14,068.90
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.1027		14,102.70
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.9300		13,930.00
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	13.9046		13,904.60
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.0689		14,068.90
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	14.0190		14,019.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.0606		14,060.60
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.0115		14,011.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0115	14,011.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9046	13,904.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9996	13,999.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0190	14,019.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0190	14,019.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0115	14,011.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0115	14,011.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0240	28,048.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1106	28,221.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0796	28,159.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0490	28,098.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0350	28,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0432	28,086.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0736	28,147.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0111	28,022.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0395	28,079.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0475	28,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1260	28,252.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1225	28,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0495	28,099.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0203	28,040.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0319	28,063.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0215	28,043.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0867	28,173.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0218	28,043.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0557	28,111.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9715	27,943.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0057	28,011.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9950	27,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9552	27,910.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9773	27,954.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1106	28,221.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0500	28,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0203	28,040.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0319	28,063.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0218	28,043.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9715	27,943.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0867	28,173.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1260	28,252.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1225	28,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9950	27,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9552	27,910.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0215	28,043.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0495	28,099.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0557	28,111.40

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	2	1,000	2,000.00	14.0057		28,011.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0475		28,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0395		28,079.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9773		27,954.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0432		28,086.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0736		28,147.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0350		28,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0240		28,048.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0796		28,159.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0490		28,098.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8871		41,661.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0952		42,285.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8906		41,671.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8871		41,661.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1224		56,489.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1224		56,489.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9547		55,818.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9541		55,816.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0375		56,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0306		56,122.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9720		55,888.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9664		55,865.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0161		56,064.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0290		56,116.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0290		56,116.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9547		55,818.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9541		55,816.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9720		55,888.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9664		55,865.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0306		56,122.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0375		56,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0161		56,064.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8967		69,483.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0250		70,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0190		70,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0600		70,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9400		69,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8967		69,483.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0050		70,025.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0363	70,181.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9916	69,958.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0344	70,172.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1222	70,611.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0250	70,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0363	70,181.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1222	70,611.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0161	70,080.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9916	69,958.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0344	70,172.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0161	70,080.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0190	70,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0200	84,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0200	84,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8940	111,152.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8968	111,174.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0240	112,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.8968	111,174.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.8940	111,152.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0240	112,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.0317	126,285.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.0317	126,285.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0950	140,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0040	140,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0050	140,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
\$ / 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	14.0600	140,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1150	141,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0050	140,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0907	140,907.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0360	140,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9002	139,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1150	141,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0600	140,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0116	140,116.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9002	139,002.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0360	140,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0907	140,907.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0050	140,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0116	140,116.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.0300	154,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.0300	154,330.00

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	12	1,000	12,000.00	13.9163		166,995.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0397		168,476.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0397		168,476.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0065		168,078.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0065		168,078.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9163		166,995.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9131		166,957.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.1124		183,461.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0430		182,559.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0430		182,559.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.1124		183,461.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0600		196,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0600		196,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0600		196,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0256		196,358.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9983		195,976.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9983		195,976.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0256		196,358.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0600		196,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0700		211,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0450		210,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9760		209,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0050		210,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0050		210,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0450		210,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0490		210,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9300		278,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0400		280,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9167		278,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9167		278,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0865		281,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8305		276,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0212		280,424.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8305		276,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0865		281,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0212		280,424.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9300		278,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0790		351,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9550		348,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9148		347,870.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9996	349,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9148	347,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9996	349,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9646	349,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9646	349,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1150	352,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0790	351,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9550	348,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.9900	405,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.9900	405,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9825	419,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0400	421,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9064	417,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0400	421,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1216	423,648.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9825	419,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9800	419,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9064	417,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1216	423,648.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9800	419,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1040	493,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0628	492,198.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.0628	492,198.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.0528	491,848.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1040	493,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0050	560,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9900	559,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9900	559,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9625	558,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.9200	556,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9200	556,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0050	560,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	13.8906	652,858.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0337	701,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8900	694,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8805	694,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8800	694,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8560	692,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0375	701,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1222	706,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8805	694,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9150	695,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9110	695,550.00

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	50	1,000	50,000.00	14.0157		700,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0375		701,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1222		706,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8835		694,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0157		700,785.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0337		701,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9900		839,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.0660		843,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9625		837,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.0660		843,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9900		839,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	14.1041		874,454.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	14.1041		874,454.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.9575		977,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.9575		977,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	13.9900		993,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	71	1,000	71,000.00	13.9900		993,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.9049		1,001,152.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.1217		1,059,127.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.1217		1,059,127.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.0641		1,167,320.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.0050		1,190,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.0002		1,190,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.0050		1,190,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.0002		1,190,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.2057		1,278,513.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	98	1,000	98,000.00	14.0475		1,376,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	98	1,000	98,000.00	14.0475		1,376,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0522		1,405,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0225		1,402,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0175		1,401,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9550		1,395,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0400		1,404,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0365		1,403,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0940		1,409,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0715		1,407,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0085		1,400,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0365		1,403,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9550		1,395,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9650		1,396,500.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0100	1,401,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9949	1,399,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9800	1,398,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0462	1,404,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0400	1,404,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0300	1,403,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9625	1,396,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8560	1,385,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0903	1,409,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0517	1,405,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0175	1,401,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0550	1,405,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0508	1,405,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0448	1,404,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0940	1,409,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0365	1,403,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9650	1,396,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0100	1,401,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0200	1,402,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0365	1,403,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0715	1,407,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0085	1,400,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0522	1,405,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0462	1,404,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9949	1,399,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9800	1,398,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0903	1,409,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000	1,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0448	1,404,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0517	1,405,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0508	1,405,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0162	1,401,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0450	1,404,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0343	1,403,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8915	1,389,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8080	1,380,800.00

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		Sell	100	1,000	100,000.00	13.8915		1,389,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8080		1,380,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0140		2,102,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0213		2,103,195.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0140		2,102,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0213		2,103,195.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8560		2,078,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.0087		2,311,435.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.9450		2,370,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.9450		2,370,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	173	1,000	173,000.00	14.1100		2,441,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	173	1,000	173,000.00	14.0175		2,425,027.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	173	1,000	173,000.00	14.1100		2,441,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	173	1,000	173,000.00	14.0175		2,425,027.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	14.0395		2,569,228.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	14.0501		2,571,168.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	14.0395		2,569,228.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	14.0501		2,571,168.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	197	1,000	197,000.00	13.9200		2,742,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	197	1,000	197,000.00	13.9200		2,742,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9374		2,787,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0025		2,800,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0233		2,804,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9374		2,787,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0233		2,804,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0025		2,800,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9336		2,786,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	222	1,000	222,000.00	13.9098		3,087,975.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	234	1,000	234,000.00	14.0950		3,298,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8310		3,457,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8310		3,457,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	260	1,000	260,000.00	14.0877		3,662,802.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	260	1,000	260,000.00	14.0877		3,662,802.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8020		4,140,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8845		4,165,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8845		4,165,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8020		4,140,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	303	1,000	303,000.00	13.9200		4,217,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	303	1,000	303,000.00	13.9200		4,217,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	358	1,000	358,000.00	14.0000		5,012,000.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	358	1,000	358,000.00	14.0000	5,012,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	359	1,000	359,000.00	13.9500	5,008,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	359	1,000	359,000.00	13.9500	5,008,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	360	1,000	360,000.00	13.8980	5,003,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	360	1,000	360,000.00	13.8980	5,003,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	365	1,000	365,000.00	14.0395	5,124,417.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	365	1,000	365,000.00	14.0395	5,124,417.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	390	1,000	390,000.00	13.9048	5,422,872.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	393	1,000	393,000.00	14.0950	5,539,335.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.8510	5,540,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8981	5,559,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.8510	5,540,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	428	1,000	428,000.00	13.9049	5,951,297.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	435	1,000	435,000.00	14.0080	6,093,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	439	1,000	439,000.00	14.0950	6,187,705.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.9033	6,812,617.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0342	7,017,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0542	7,027,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9760	6,988,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9110	6,955,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9033	6,951,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0765	7,038,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0160	7,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9062	6,953,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0160	7,008,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9760	6,988,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0765	7,038,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9110	6,955,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0950	7,047,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	500	1,000	500,000.00	23.7900	11,895,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	14.0082	8,404,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.9943	8,396,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.0564	9,839,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.0365	9,825,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.0365	9,825,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	702	1,000	702,000.00	14.0616	9,871,243.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	848	1,000	848,000.00	14.0950	11,952,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	886	1,000	886,000.00	13.9098	12,324,082.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9336	12,540,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.9336	12,540,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	936	1,000	936,000.00	13.9203	13,029,400.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0692	14,069,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0040	14,004,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0235	14,023,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9945		13,994,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9046		13,904,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9945		13,994,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0210		14,021,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9670		13,967,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0865		14,086,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9670		13,967,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	14.0950		15,307,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,179	1,000	1,179,000.00	14.0616		16,578,626.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,282	1,000	1,282,000.00	13.9098		17,832,363.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,317	1,000	1,317,000.00	14.0616		18,519,127.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.0616		21,092,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8780		20,817,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.0950		21,142,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.0557		21,083,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8780		20,817,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,572	1,000	1,572,000.00	13.9203		21,882,711.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,756	1,000	1,756,000.00	13.9203		24,444,046.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9995		27,999,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9305		27,861,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9336		27,867,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0216		28,043,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0020		28,004,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9203		27,840,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0020		28,004,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0216		28,043,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	14.0405		29,485,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	14.0505		29,506,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	14.0405		29,485,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,390	1,000	2,390,000.00	13.9098		33,244,422.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9810		34,952,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9810		34,952,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,545	1,000	2,545,000.00	14.0616		35,786,772.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0865		42,259,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,257	1,000	3,257,000.00	14.0616		45,798,631.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,394	1,000	3,394,000.00	13.9203		47,245,498.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	3,600	1,000	3,600,000.00	27.8400		100,224,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	3,600	1,000	3,600,000.00	27.8400		100,224,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,850	1,000	3,850,000.00	13.9807		53,825,695.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	14.0865		56,346,000.00

\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	4,100	1,000	4,100,000.00	23.7900	97,539,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,342	1,000	4,342,000.00	13.9203	60,441,942.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,500	1,000	4,500,000.00	14.0616	63,277,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.0950	70,475,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.9105	69,552,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.0334	70,167,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	13.9105	69,552,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	13.9203	83,521,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.0435	140,435,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	15,000	1,000	15,000,000.00	14.0616	210,924,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20,000	1,000	20,000,000.00	13.9203	278,406,000.00
Total Futures					196,412		196,412,000.00		2,748,265,178.30
Total Options					11,800		11,800,000		309,882,000.00
Total \$ / R Foreign Exchange Future					208,212		208,212,000.00		3,058,147,178.30

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8950	1,389,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.9300	1,393,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.9185	1,391,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.9145	1,391,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	1	100,000	100,000.00	14.0308	1,403,080.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	1	100,000	100,000.00	14.0308	1,403,080.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	4	100,000	400,000.00	13.9145	5,565,800.00
Total Futures					10		1,000,000.00		13,937,760.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					10		1,000,000.00		13,937,760.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	17.2712	17,271.20
£ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	17.4300	17,430.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	17.4300	17,430.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	17.2712	17,271.20
£ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	17.2784	17,278.40
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	17.4195	34,839.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	17.4195	34,839.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	17.6138	88,069.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	17.3149	86,574.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	17.6138	88,069.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	19	1,000	19,000.00	17.4443	331,441.70
£ / R 19/12/2016	Foreign Exchange Future			Sell	19	1,000	19,000.00	17.4443	331,441.70

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	20	1,000	20,000.00	17.4429		348,858.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.4429		348,858.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00	17.4500		453,700.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00	17.4500		453,700.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2220		861,100.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4805		874,025.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2220		861,100.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4805		874,025.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4414		872,070.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2678		863,390.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2678		863,390.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4414		872,070.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4480		1,744,800.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4480		1,744,800.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.4004		1,740,040.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.4004		1,740,040.00
			954		954,000.00			16,597,920.70
Total Futures								
Total Options								
Total £ / R Foreign Exchange Future			954		954,000.00			16,597,920.70
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Dec 2016 ¥ / R								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	32	100,000	3,200,000.00	0.1241		397,120.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	0.1241		397,120.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	32	100,000	3,200,000.00	0.1243		397,760.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	32	100,000	3,200,000.00	0.1243		397,760.00
			128		12,800,000.00			1,589,760.00
Total Futures								
Total Options								
Total ¥ / R Foreign Exchange Future			128		12,800,000.00			1,589,760.00
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Dec 2016 € / R								
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8895		29,779.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8895		29,779.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9632		74,816.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9500		74,750.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9632		74,816.00

€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8400	74,200.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7905	73,952.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9500	74,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8400	74,200.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7746	132,971.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7746	132,971.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7713	132,941.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8900	148,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9100	149,100.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9100	149,100.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8291	148,291.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8291	148,291.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8900	1,489,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8900	1,489,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8592	1,485,920.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8803	1,488,030.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8592	1,485,920.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8803	1,488,030.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	135	1,000	135,000.00	14.8753	2,008,165.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.8753	2,008,165.50
Total Futures			986		986,000.00		14,665,840.00
Total Options							
Total € / R Foreign Exchange Future			986		986,000.00		14,665,840.00

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.5083	441,348.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.5083	441,348.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	10.4978	440,907.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	10.4978	440,907.60
Total Futures			170		170,000.00		1,785,312.40
Total Options							
Total AU\$ / R Foreign Exchange Future			170		170,000.00		1,785,312.40

Dec 2016 QUANTO £ / \$

QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2461	623,050.00
QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2461	623,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			100		1,000,000.00			1,246,100.00
Total Options								
Total QUANTO £/\$ Foreign Exchange Future			100		1,000,000.00			1,246,100.00
Feb 2017 \$ / R								
\$ / R 27/02/2017	Any day expiry	Buy	625	1,000	625,000.00	14.1030		8,814,375.00
\$ / R 27/02/2017	Any day expiry	Buy	625	1,000	625,000.00	14.0930		8,808,125.00
\$ / R 27/02/2017	Any day expiry	Sell	625	1,000	625,000.00	14.0930		8,808,125.00
\$ / R 27/02/2017	Any day expiry	Buy	625	1,000	625,000.00	14.0980		8,811,250.00
Total Futures			2,500		2,500,000.00			35,241,875.00
Total Options								
Total \$ / R Any day expiry			2,500		2,500,000.00			35,241,875.00
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3450		14,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1770		14,177.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1364		14,136.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3450		14,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1770		14,177.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1364		14,136.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2144		28,428.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3450		43,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3450		43,035.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3399		43,019.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2300		56,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1377		56,550.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1553		56,621.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1377		56,550.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1553		56,621.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2300		56,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2216		71,108.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1560		70,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2998		71,499.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1560		70,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2998		71,499.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2216	71,108.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2994	114,395.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0350	112,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0350	112,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.1394	113,115.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2994	114,395.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.1394	113,115.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0850	169,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0850	169,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.3018	200,225.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.3018	200,225.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1202	211,803.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1202	211,803.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3450	229,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3450	229,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2666	356,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2750	356,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2227	355,567.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2227	355,567.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2666	356,665.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2750	356,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2281	711,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2281	711,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	96	1,000	96,000.00	14.2300	1,366,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.2300	1,366,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2149	1,421,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2149	1,421,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	104	1,000	104,000.00	14.2375	1,480,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	104	1,000	104,000.00	14.2375	1,480,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.2526	2,137,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.2526	2,137,890.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1381	2,827,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1381	2,827,620.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2694	2,853,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2694	2,853,880.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	348	1,000	348,000.00	14.2100	4,945,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.2100	4,973,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.3493	7,131,602.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3484	7,174,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	951	1,000	951,000.00	14.1561	13,462,451.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	951	1,000	951,000.00	14.1561	13,462,451.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.3488	14,348,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.3607	21,541,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.3607		21,541,050.00
Total Futures			9,880		9,880,000.00			141,057,039.80
Total Options								
Total \$ / R Foreign Exchange Future			9,880		9,880,000.00			141,057,039.80
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Mar 2017 £ / R								
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6090		176,090.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6090		176,090.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.5900		263,850.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.5900		263,850.00
Total Futures			50		50,000.00			879,880.00
Total Options								
Total £ / R Foreign Exchange Future			50		50,000.00			879,880.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1615		75,807.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.1615		75,807.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	15.2949		168,243.90
€ / R 13/03/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	15.2949		168,243.90
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1400		378,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1950		379,875.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1850		379,625.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1600		379,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1300		378,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1738		379,345.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1758		379,395.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.1831		379,577.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1831		379,577.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1400		378,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1493		757,465.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1493		757,465.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.1799		2,276,985.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.1799		2,276,985.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0920		3,018,400.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0920		3,018,400.00

Total Futures			1,082		1,082,000.00		16,385,447.80
Total Options							
Total € / R Foreign Exchange Future			1,082		1,082,000.00		16,385,447.80

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Sell	11	1,000	11,000.00	14.3225	157,547.50
\$ / R 31/03/2017 Any day expiry	Buy	11	1,000	11,000.00	14.3225	157,547.50
Total Futures		22		22,000.00		315,095.00
Total Options						
Total \$ / R Any day expiry		22		22,000.00		315,095.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5900	72,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5900	72,950.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4688	361,720.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4688	361,720.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5535	1,455,350.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5535	14,553,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.5535	29,107,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	3,100	1,000	3,100,000.00	14.5535	45,115,850.00
Total Futures		6,260		6,260,000.00		91,101,040.00
Total Options						
Total \$ / R Foreign Exchange Future		6,260		6,260,000.00		91,101,040.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5768	31,153.60
€ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5768	31,153.60
€ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5717	46,715.10
€ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5717	46,715.10
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5150	1,551,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5150	1,551,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5200	1,552,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.4535	7,726,750.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.4535	7,726,750.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			1,310		1,310,000.00			20,264,237.40
Total Futures								
			1,310		1,310,000.00			20,264,237.40
Total Options								
Total € / R Foreign Exchange Future								
Total Futures			219,864		234,426,000.00			3 103 332 486.40
Total Options			11,800		11,800,000.00			309 882 000.00
Grand Total for Currency Future Detailed Turnover			231,664		246,226,000.00			3 413 214 486.40