



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5837		14,583.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3520		14,352.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6140		14,614.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5837		14,583.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6053		14,605.30
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6130		14,613.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6140		14,614.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3520		14,352.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6053		14,605.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6130		14,613.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4204		28,840.80
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3200		28,640.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6300		29,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5200		29,040.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5729	29,145.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6300	29,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5200	29,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3200	28,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3200	28,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4204	28,840.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3698	28,739.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3698	28,739.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5950	29,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5950	29,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3698	28,739.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6100	29,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5950	29,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6100	29,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5729	29,145.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5524	43,657.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5329	43,598.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6200	43,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5524	43,657.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6000	43,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4271	43,281.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3700	43,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6200	43,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.5429	43,628.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5429	43,628.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4271	43,281.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.6050	43,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5505	43,651.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6050	43,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.6000	43,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3400	57,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6733	58,693.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6733	58,693.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6020	58,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6000	58,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6000	58,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6000	58,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.6000	58,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.6020	58,408.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3400	57,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6711	73,355.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2900	71,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5220	72,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5915	72,957.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5900	72,950.00

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	5	1,000	5,000.00	14.5845		72,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6130		73,065.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5426		72,713.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2523		71,261.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5738		72,869.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6658		73,329.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5950		72,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5697		72,848.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5716		72,858.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6010		73,005.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3230		71,615.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6200		73,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5825		72,912.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3200		71,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3200		71,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5629		72,814.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5529		72,764.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5629		72,814.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5529		72,764.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6100		73,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3200		71,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6050		73,025.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6010		73,005.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3230		71,615.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5669		72,834.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6100		73,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5900		72,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5839		72,919.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5871		72,935.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5842		72,921.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5797		72,898.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5871		72,935.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3700		71,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6658		73,329.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5950		72,975.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5845		72,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6100		73,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5825		72,912.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6100	73,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6100	73,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3200	85,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5600	87,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3200	85,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5600	87,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.3700	100,590.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3400	114,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6800	117,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6100	116,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4448	115,558.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.6351	117,080.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6800	117,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.3450	114,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.3450	114,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.4448	115,558.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6351	117,080.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.6100	116,880.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5768	131,191.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.5768	131,191.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3544	143,544.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3214	143,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4193	144,193.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6377	146,377.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6500	146,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6200	146,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6200	146,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5337	145,337.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5500	145,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6700	146,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6030	146,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5720	145,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3214	143,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3544	143,544.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5018	145,018.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4173	144,173.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4193	144,193.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6017	146,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6017	146,017.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6030	146,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3633	143,633.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5720	145,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5580	145,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6100	146,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6100	146,100.00

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	10	1,000	10,000.00	14.5018		145,018.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4173		144,173.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5580		145,580.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6003		146,003.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6119		146,119.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5943		145,943.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5503		145,503.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5832		145,832.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3633		143,633.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6200		146,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5337		145,337.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6500		146,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6377		146,377.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6119		146,119.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5943		145,943.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6003		146,003.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5500		145,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6700		146,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5832		145,832.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6150		146,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.5593		174,711.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.6000		175,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.5593		174,711.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	14.6000		175,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6400		219,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6350		219,525.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4300		216,450.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3700		215,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5555		218,332.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6240		219,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5550		218,325.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5729		218,593.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.6681		220,021.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5729		218,593.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2204		213,306.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2204		213,306.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5555		218,332.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.6240		219,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5550		218,325.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6681	220,021.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6400	219,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.6350	219,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3700	215,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.5933	233,492.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.5933	233,492.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5669	291,338.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6600	293,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6175	292,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5863	291,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5000	290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4347	288,694.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5669	291,338.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3700	287,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3000	286,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4100	288,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5874	291,748.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5863	291,726.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.6103	292,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4100	288,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5874	291,748.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5000	290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5889	291,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6600	293,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6112	292,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.3400	301,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.3400	301,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6800	367,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4182	360,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5426	363,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5782	364,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4600	361,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3271	358,177.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3750	359,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3750	359,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6224	365,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4197	360,492.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3271	358,177.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4182	360,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4182	360,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4197	360,492.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3034	357,585.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6200	365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4200	360,500.00

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	25	1,000	25,000.00	14.3750		359,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4197		360,492.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3288		358,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3034		357,585.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6000		365,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5495		363,737.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4046		360,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5723		364,307.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5495		363,737.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5381		363,452.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5782		364,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4600		361,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5426		363,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5381		363,452.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6000		365,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6200		365,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4200		360,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5723		364,307.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3750		359,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6800		367,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4046		360,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.5690		378,794.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.3633		373,445.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.5690		378,794.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6500		439,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6500		439,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4119		432,357.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6007		438,021.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6007		438,021.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4119		432,357.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.6661		439,983.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.5835		437,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.5835		437,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.6661		439,983.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.4300		447,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.6150		453,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.6150		453,065.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.6301		512,053.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.6301		512,053.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.3735	546,193.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.3735	546,193.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	39	1,000	39,000.00	14.6150	569,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	39	1,000	39,000.00	14.6150	569,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6830	587,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6830	587,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.5356	581,424.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.6217	584,868.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.6217	584,868.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5150	653,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5150	653,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5629	655,330.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.3735	675,554.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	47	1,000	47,000.00	14.3735	675,554.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6250	731,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2204	711,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6783	733,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3471	717,355.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6000	730,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6015	730,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6015	730,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3344	716,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4219	721,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3153	715,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3344	716,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4219	721,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6250	731,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2749	713,745.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4219	721,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6517	732,585.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2204	711,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6517	732,585.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5782	728,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6101	730,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5177	725,885.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3471	717,355.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6101	730,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5364	726,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6783	733,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2749	713,745.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5177	725,885.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.3200	859,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.6017	876,102.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.3200	859,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.6017	876,102.00



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	61	1,000	61,000.00	14.3735		876,783.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	61	1,000	61,000.00	14.3735		876,783.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5700		1,092,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5825		1,093,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.3205		1,074,037.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5700		1,092,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5700		1,092,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.3205		1,074,037.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5500		1,091,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.6050		1,124,585.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.6050		1,124,585.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	78	1,000	78,000.00	14.5929		1,138,246.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	78	1,000	78,000.00	14.5929		1,138,246.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	85	1,000	85,000.00	14.5108		1,233,418.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	85	1,000	85,000.00	14.5108		1,233,418.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	93	1,000	93,000.00	14.6050		1,358,265.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	93	1,000	93,000.00	14.6050		1,358,265.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5807		1,458,070.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6200		1,462,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4300		1,443,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5807		1,458,070.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5729		1,457,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6350		1,463,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4253		1,442,530.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4253		1,442,530.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5807		1,458,070.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4035		1,440,350.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5828		1,458,280.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6200		1,462,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3129		1,431,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2629		1,426,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3129		1,431,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6015		1,460,150.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3920		1,439,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2629		1,426,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4700		1,447,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4200		1,442,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2929		1,429,290.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4035		1,440,350.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4700	1,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6015	1,460,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2429	1,424,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5490	1,454,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4253	1,442,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6350	1,463,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4300	1,443,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3920	1,439,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6157	1,461,570.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5697	1,456,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3650	1,436,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5010	1,450,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5022	1,450,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5828	1,458,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4216	1,442,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6129	1,461,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2837	1,428,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4216	1,442,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5874	1,458,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6256	1,462,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6129	1,461,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5022	1,450,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5010	1,450,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5729	1,457,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6001	1,460,010.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5807	1,458,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.6179	1,827,237.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.5171	1,814,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	128	1,000	128,000.00	14.2643	1,825,830.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.6526	1,904,838.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.6526	1,904,838.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	14.5895	2,100,888.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	14.5895	2,100,888.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5150	2,177,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5150	2,177,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.5651	2,184,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.5651	2,184,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	154	1,000	154,000.00	14.4300	2,222,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.6050	2,439,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.6050	2,439,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	172	1,000	172,000.00	14.2653	2,453,631.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	174	1,000	174,000.00	14.3650	2,499,510.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	14.4670	2,734,263.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	189	1,000	189,000.00	14.4670	2,734,263.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	193	1,000	193,000.00	14.5950	2,816,835.00

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	193	1,000	193,000.00	14.5950		2,816,835.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4300		2,886,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5871		2,917,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4950		2,899,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2510		2,850,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6141		2,922,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4950		2,899,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4300		2,886,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3499		2,869,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4300		2,886,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2435		2,848,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3650		2,873,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5824		2,916,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5816		2,916,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2510		2,850,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6141		2,922,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3668		2,873,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6686		2,933,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3668		2,873,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6686		2,933,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6803		2,936,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3499		2,869,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3700		2,874,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6803		2,936,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	234	1,000	234,000.00	14.4670		3,385,278.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	234	1,000	234,000.00	14.4670		3,385,278.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5740		3,643,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5740		3,643,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5675		3,641,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5774		3,644,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5521		3,638,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5521		3,638,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5774		3,644,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5571		3,639,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5824		3,645,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2699		4,280,970.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2983		4,289,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2649		4,279,470.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2699	4,280,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3409	4,302,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5503	4,365,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3409	4,302,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6415	4,392,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2983	4,289,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.5473	4,364,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.5473	4,364,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	305	1,000	305,000.00	14.6050	4,454,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	305	1,000	305,000.00	14.6050	4,454,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.6050	4,571,365.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.6050	4,571,365.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	14.3735	4,657,014.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	324	1,000	324,000.00	14.3735	4,657,014.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.5571	5,094,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5571	5,094,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.5621	5,096,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4185	5,046,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.3885	5,539,572.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	14.3885	5,539,572.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5820	5,832,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.5945	5,837,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.5945	5,837,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	434	1,000	434,000.00	14.6041	6,338,179.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	434	1,000	434,000.00	14.6041	6,338,179.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	450	1,000	450,000.00	14.5629	6,553,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	453	1,000	453,000.00	14.6060	6,616,518.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	453	1,000	453,000.00	14.6060	6,616,518.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.3735	6,755,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.5462	6,909,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	487	1,000	487,000.00	14.5520	7,086,824.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	488	1,000	488,000.00	14.6031	7,126,312.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	488	1,000	488,000.00	14.6031	7,126,312.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.4992	7,177,104.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.4992	7,177,104.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.5886	7,221,357.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.5886	7,221,357.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5690	7,284,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6055	7,302,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2905	7,145,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2905	7,145,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6055	7,302,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5690	7,284,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6016	7,300,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5420	7,271,000.00

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	500	1,000	500,000.00	14.4300		7,215,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4300		7,215,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3649		7,182,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2983		7,149,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3629		7,181,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3629		7,181,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3429		7,171,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5529		7,276,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5629		7,281,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5790		7,289,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2080		7,104,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5775		7,288,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5874		7,293,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6258		7,312,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5886		7,294,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6087		7,304,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6050		7,302,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6050		7,302,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5775		7,288,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5790		7,289,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2080		7,104,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5886		7,294,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5492		7,274,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6016		7,300,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2983		7,149,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4200		7,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5874		7,293,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6258		7,312,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5529		7,276,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5749		7,287,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5420		7,271,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.20 Sell	500	1,000	500,000.00	699.5000		349,750,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.20 Buy	500	1,000	500,000.00	699.5000		349,750,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	14.3885		8,992,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	14.3885		8,992,812.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.3730		10,061,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.4700		10,129,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	754	1,000	754,000.00	14.4021		10,859,183.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	754	1,000	754,000.00	14.4021		10,859,183.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	779	1,000	779,000.00	14.5545		11,337,955.50

\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.6623	11,729,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.6259	11,700,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	800	1,000	800,000.00	14.6099	11,687,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	14.5976	11,678,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	14.3885	12,676,268.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	14.3885	12,676,268.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.5430	13,088,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.5532	13,097,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.5430	13,088,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.4990	13,049,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.6686	13,201,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3668	12,930,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3668	12,930,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.6686	13,201,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3668	12,930,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.6686	13,201,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	900	1,000	900,000.00	14.6686	13,201,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3668	12,930,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	925	1,000	925,000.00	14.5826	13,488,905.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4990	14,499,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.6295	14,629,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5040	14,504,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5646	14,564,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.6295	14,629,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	1,115	1,000	1,115,000.00	348.2000	388,243,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	1,115	1,000	1,115,000.00	338.2000	377,093,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	1,115	1,000	1,115,000.00	338.2000	377,093,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	1,115	1,000	1,115,000.00	389.3000	434,069,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Buy	1,115	1,000	1,115,000.00	399.3000	445,219,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30 Sell	1,115	1,000	1,115,000.00	399.3000	445,219,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,203	1,000	1,203,000.00	14.4670	17,403,801.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,203	1,000	1,203,000.00	14.4670	17,403,801.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	14.4670	18,373,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,270	1,000	1,270,000.00	14.4670	18,373,090.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	14.3885	20,690,663.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	14.3885	20,690,663.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,497	1,000	1,497,000.00	14.6060	21,865,182.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,497	1,000	1,497,000.00	14.6060	21,865,182.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.4199	21,629,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,590	1,000	1,590,000.00	14.6815	23,343,585.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,590	1,000	1,590,000.00	14.6815	23,343,585.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	14.3885	24,043,183.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	14.3885	24,043,183.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,740	1,000	1,740,000.00	14.6060	25,414,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,740	1,000	1,740,000.00	14.6060	25,414,440.00

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	1,800	1,000	1,800,000.00	14.4199		25,955,820.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4928		28,985,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6007		29,201,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6554		29,310,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4149		28,829,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3635		28,727,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6686		29,337,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3668		28,733,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6554		29,310,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.5542		29,108,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6719		29,343,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.6007		29,201,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4928		28,985,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.5030		36,257,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,779	1,000	2,779,000.00	14.5542		40,446,121.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,779	1,000	2,779,000.00	14.5542		40,446,121.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,896	1,000	2,896,000.00	14.4670		41,896,432.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.3430		43,029,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.3430		43,029,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.6100		43,830,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.4096		43,228,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.6100		43,830,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,353	1,000	3,353,000.00	14.6050		48,970,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,353	1,000	3,353,000.00	14.6050		48,970,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	14.6815		50,063,915.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,410	1,000	3,410,000.00	14.6815		50,063,915.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,685	1,000	3,685,000.00	14.6050		53,819,425.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,685	1,000	3,685,000.00	14.6050		53,819,425.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,690	1,000	3,690,000.00	14.6060		53,896,140.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,725	1,000	4,725,000.00	14.5604		68,797,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,725	1,000	4,725,000.00	14.5640		68,814,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.3885		71,942,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.6815		73,407,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7,993	1,000	7,993,000.00	14.6050		116,737,765.00
<b>Total Futures</b>			<b>209,907</b>		<b>209,907,000.00</b>			<b>3,050,094,837.10</b>
<b>Total Options</b>			<b>7,690</b>		<b>7,690,000</b>			<b>3,166,437,500.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>217,597</b>		<b>217,597,000.00</b>			<b>6,216,532,337.10</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.4992	2,899,840.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.4992	2,899,840.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5745	7,287,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6016	7,300,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5420	7,271,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5929	7,296,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5832	7,291,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5991	7,299,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.6041	7,302,050.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5680	7,284,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5797	7,289,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5420	7,271,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5929	7,296,450.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5745	7,287,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6016	7,300,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5832	7,291,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5680	7,284,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5797	7,289,850.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5991	7,299,550.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.6041	7,302,050.00
<b>Total Futures</b>			<b>94</b>		<b>9,400,000.00</b>		<b>137,044,780.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>94</b>		<b>9,400,000.00</b>		<b>137,044,780.00</b>

**Dec 2016 £ / R**

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9300	17,930.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8400	17,840.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8000	17,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0050	18,005.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0050	18,005.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8800	17,880.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8000	17,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9300	17,930.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8400	17,840.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9998	17,999.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.9505	17,950.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8800	17,880.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.9505	17,950.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9350	35,870.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8900	35,780.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8000	35,600.00



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	2	1,000	2,000.00	17.9350		35,870.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8900		35,780.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9300		35,860.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9226		35,845.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8000		35,600.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8380		35,676.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9226		35,845.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.9300		35,860.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8380		35,676.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.9400		53,820.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	17.6644		52,993.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0066		54,019.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.9400		53,820.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0066		54,019.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	17.6644		52,993.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	17.8250		71,300.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	17.9500		71,800.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	17.8250		71,300.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	17.9500		71,800.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9280		89,640.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.5630		87,815.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4750		87,375.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.4750		87,375.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9549		89,774.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.8015		89,007.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.5630		87,815.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.9280		89,640.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.4750		87,375.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	17.8015		89,007.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	17.9549		89,774.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.9800		107,880.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	17.9800		107,880.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9800		179,800.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.9500		179,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7405		177,405.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9800		179,800.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.9500		179,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7405		177,405.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.8540		357,080.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.8540		357,080.00

£ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	17.7500	355,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	17.7500	355,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.9226	1,792,260.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.9226	1,792,260.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	129	1,000	129,000.00	18.0350	2,326,515.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	129	1,000	129,000.00	18.0350	2,326,515.00
£ / R 19/12/2016	Foreign Exchange Future	C	19.39 Buy	150	1,000	150,000.00	212.5800	31,887,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	19.39 Sell	150	1,000	150,000.00	212.5800	31,887,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Sell	150	1,000	150,000.00	212.5600	31,884,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Buy	150	1,000	150,000.00	212.5600	31,884,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.5917	3,518,340.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.5917	3,518,340.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	230	1,000	230,000.00	17.8500	4,105,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	230	1,000	230,000.00	17.8500	4,105,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	17.8500	4,819,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	17.8500	4,819,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	277	1,000	277,000.00	18.0380	4,996,526.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	277	1,000	277,000.00	18.0380	4,996,526.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	278	1,000	278,000.00	17.9785	4,998,023.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	278	1,000	278,000.00	17.9785	4,998,023.00
£ / R 19/12/2016	Foreign Exchange Future	C	19.39 Buy	375	1,000	375,000.00	212.5800	79,717,500.00
£ / R 19/12/2016	Foreign Exchange Future	C	19.39 Sell	375	1,000	375,000.00	212.5800	79,717,500.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Sell	375	1,000	375,000.00	212.5600	79,710,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Buy	375	1,000	375,000.00	212.5600	79,710,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	17.8500	8,211,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	460	1,000	460,000.00	17.8500	8,211,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	465	1,000	465,000.00	18.0350	8,386,275.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	465	1,000	465,000.00	18.0350	8,386,275.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8500	8,925,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9030	8,951,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8411	8,920,550.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9538	8,976,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8980	8,949,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9538	8,976,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8411	8,920,550.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8980	8,949,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9030	8,951,500.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Sell	500	1,000	500,000.00	545.8000	272,900,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Sell	500	1,000	500,000.00	545.8000	272,900,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	19.39 Buy	525	1,000	525,000.00	218.5700	114,749,250.00
£ / R 19/12/2016	Foreign Exchange Future	P	16.76 Sell	525	1,000	525,000.00	206.5700	108,449,250.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	540	1,000	540,000.00	17.8500	9,639,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	540	1,000	540,000.00	17.8500	9,639,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Sell	600	1,000	600,000.00	545.8000	327,480,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	17.75 Sell	600	1,000	600,000.00	545.8000	327,480,000.00

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	755	1,000	755,000.00	18.0350		13,616,425.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	755	1,000	755,000.00	18.0350		13,616,425.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	842	1,000	842,000.00	18.0350		15,185,470.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	842	1,000	842,000.00	18.0350		15,185,470.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	916	1,000	916,000.00	18.0350		16,520,060.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	916	1,000	916,000.00	18.0350		16,520,060.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.8500		17,850,000.00
£ / R 19/12/2016 Foreign Exchange Future	P	17.75 Buy	1,100	1,000	1,100,000.00	545.8000		600,380,000.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,347	1,000	1,347,000.00	18.0350		24,293,145.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,347	1,000	1,347,000.00	18.0350		24,293,145.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	18.0350		34,266,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	18.0350		34,266,500.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,965	1,000	1,965,000.00	18.0350		35,438,775.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1,965	1,000	1,965,000.00	18.0350		35,438,775.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	8,319	1,000	8,319,000.00	18.0300		149,991,570.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	8,319	1,000	8,319,000.00	18.0350		150,033,165.00
<b>Total Futures</b>			<b>43,764</b>		<b>43,764,000.00</b>			<b>787,580,131.20</b>
<b>Total Options</b>			<b>6,450</b>		<b>6,450,000</b>			<b>2,470,735,500.00</b>
<b>Total £ / R Foreign Exchange Future</b>			<b>50,214</b>		<b>50,214,000.00</b>			<b>3,258,315,631.20</b>
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<b>Dec 2016 ¥ / R</b>								
¥ / R 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	0.1410		42,300.00
¥ / R 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	0.1410		42,300.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>84,600.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>84,600.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1651		16,165.10
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1651		16,165.10
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.9573		47,871.90
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.9573		47,871.90
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1700		80,850.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1700		80,850.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	15.9960		95,976.00

€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.9960	95,976.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.1939	372,459.70
€ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.1939	372,459.70
€ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.1614	452,519.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.1614	452,519.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9100	477,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.9179	477,537.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9100	477,300.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.9179	477,537.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0986	804,930.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0986	804,930.00

**Total Futures 352 352,000.00 5,651,217.80**

**Total Options**

**Total € / R Foreign Exchange Future 352 352,000.00 5,651,217.80**

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0404	11,040.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0404	11,040.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0950	277,375.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0950	277,375.00

**Total Futures 52 52,000.00 576,830.80**

**Total Options**

**Total AU\$ / R Foreign Exchange Future 52 52,000.00 576,830.80**

**Dec 2016 QUANTO € / \$**

QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	13	10,000	130,000.00	1.1100	144,300.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	13	10,000	130,000.00	1.1078	144,014.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	13	10,000	130,000.00	1.1100	144,300.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	13	10,000	130,000.00	1.1078	144,014.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1068	553,400.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1068	553,400.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Sell	2,000	10,000	20,000,000.00	1.1070	22,140,000.00
QUANTO € / \$ 19/12/2016	Foreign Exchange Future	Buy	2,000	10,000	20,000,000.00	1.1070	22,140,000.00

**Total Futures 4,152 41,520,000.00 45,963,428.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future 4,152 41,520,000.00 45,963,428.00**



\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7285	73,642.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7285	73,642.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7285	73,642.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7285	73,642.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8218	74,109.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.8500	74,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8400	148,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8400	148,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	12	1,000	12,000.00	214.4323	2,573,187.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	12	1,000	12,000.00	214.4323	2,573,187.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	12	1,000	12,000.00	194.1323	2,329,587.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	12	1,000	12,000.00	194.1323	2,329,587.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	15	1,000	15,000.00	214.4323	3,216,484.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	15	1,000	15,000.00	214.4323	3,216,484.50
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	15	1,000	15,000.00	831.2986	12,469,479.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	15	1,000	15,000.00	831.2986	12,469,479.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	15	1,000	15,000.00	194.1323	2,911,984.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	15	1,000	15,000.00	194.1323	2,911,984.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	18	1,000	18,000.00	214.4323	3,859,781.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	18	1,000	18,000.00	214.4323	3,859,781.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	18	1,000	18,000.00	831.2986	14,963,374.80
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	18	1,000	18,000.00	194.1323	3,494,381.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	18	1,000	18,000.00	831.2986	14,963,374.80
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	18	1,000	18,000.00	194.1323	3,494,381.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	21	1,000	21,000.00	14.5841	306,266.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	21	1,000	21,000.00	14.5841	306,266.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.8448	371,120.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.8448	371,120.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	31	1,000	31,000.00	214.4323	6,647,401.30
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	31	1,000	31,000.00	214.4323	6,647,401.30
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	31	1,000	31,000.00	831.2986	25,770,256.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	31	1,000	31,000.00	194.1323	6,018,101.30
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	31	1,000	31,000.00	831.2986	25,770,256.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	31	1,000	31,000.00	194.1323	6,018,101.30
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	38	1,000	38,000.00	214.4323	8,148,427.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	38	1,000	38,000.00	214.4323	8,148,427.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	38	1,000	38,000.00	194.1323	7,377,027.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	38	1,000	38,000.00	194.1323	7,377,027.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.7814	591,256.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.7814	591,256.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	45	1,000	45,000.00	14.8057	666,256.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	45	1,000	45,000.00	14.8057	666,256.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	84	1,000	84,000.00	214.4323	18,012,313.20
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	84	1,000	84,000.00	214.4323	18,012,313.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	84	1,000	84,000.00	831.2986		69,829,082.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	84	1,000	84,000.00	194.1323		16,307,113.20
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	84	1,000	84,000.00	831.2986		69,829,082.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	84	1,000	84,000.00	194.1323		16,307,113.20
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8636		1,486,360.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8161		1,481,610.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8636		1,486,360.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8161		1,481,610.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	129	1,000	129,000.00	214.4323		27,661,766.70
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	129	1,000	129,000.00	214.4323		27,661,766.70
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	129	1,000	129,000.00	194.1323		25,043,066.70
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	129	1,000	129,000.00	194.1323		25,043,066.70
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	145	1,000	145,000.00	214.4323		31,092,683.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	145	1,000	145,000.00	214.4323		31,092,683.50
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	145	1,000	145,000.00	302.4500		43,855,250.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	145	1,000	145,000.00	302.4500		43,855,250.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	145	1,000	145,000.00	831.2986		120,538,297.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	145	1,000	145,000.00	194.1323		28,149,183.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	145	1,000	145,000.00	194.1323		28,149,183.50
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	145	1,000	145,000.00	544.2400		78,914,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	145	1,000	145,000.00	544.2400		78,914,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	145	1,000	145,000.00	174.4900		25,301,050.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	145	1,000	145,000.00	174.4900		25,301,050.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	148	1,000	148,000.00	214.4323		31,735,980.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	148	1,000	148,000.00	831.2986		123,032,192.80
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	148	1,000	148,000.00	194.1323		28,731,580.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	167	1,000	167,000.00	302.4500		50,509,150.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	167	1,000	167,000.00	302.4500		50,509,150.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	167	1,000	167,000.00	544.2400		90,888,080.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	167	1,000	167,000.00	831.2986		138,826,866.20
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	167	1,000	167,000.00	174.4900		29,139,830.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	167	1,000	167,000.00	544.2400		90,888,080.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	167	1,000	167,000.00	174.4900		29,139,830.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	193	1,000	193,000.00	14.8411		2,864,332.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	193	1,000	193,000.00	14.8411		2,864,332.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.8277		2,965,540.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.8277		2,965,540.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	292	1,000	292,000.00	214.4323		62,614,231.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	292	1,000	292,000.00	214.4323		62,614,231.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	292	1,000	292,000.00	194.1323		56,686,631.60

\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	292	1,000	292,000.00	194.1323	56,686,631.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	304	1,000	304,000.00	302.4500	91,944,800.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	304	1,000	304,000.00	302.4500	91,944,800.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	304	1,000	304,000.00	544.2400	165,448,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	304	1,000	304,000.00	831.2986	252,714,774.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	304	1,000	304,000.00	544.2400	165,448,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	304	1,000	304,000.00	174.4900	53,044,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	304	1,000	304,000.00	174.4900	53,044,960.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	398	1,000	398,000.00	214.4323	85,344,055.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	398	1,000	398,000.00	214.4323	85,344,055.40
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	398	1,000	398,000.00	302.4500	120,375,100.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	398	1,000	398,000.00	302.4500	120,375,100.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	398	1,000	398,000.00	831.2986	330,856,842.80
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	398	1,000	398,000.00	544.2400	216,607,520.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	398	1,000	398,000.00	194.1323	77,264,655.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	398	1,000	398,000.00	174.4900	69,447,020.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	398	1,000	398,000.00	194.1323	77,264,655.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	398	1,000	398,000.00	544.2400	216,607,520.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	398	1,000	398,000.00	174.4900	69,447,020.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	421	1,000	421,000.00	214.4323	90,275,998.30
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	421	1,000	421,000.00	302.4500	127,331,450.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	421	1,000	421,000.00	831.2986	349,976,710.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	421	1,000	421,000.00	194.1323	81,729,698.30
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	421	1,000	421,000.00	544.2400	229,125,040.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	421	1,000	421,000.00	174.4900	73,460,290.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	495	1,000	495,000.00	14.7285	7,290,607.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	495	1,000	495,000.00	14.7285	7,290,607.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7992	7,399,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7828	7,391,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.8651	7,432,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.7285	7,364,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7828	7,391,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.8651	7,432,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7992	7,399,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.7285	7,364,250.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	555	1,000	555,000.00	302.4500	167,859,750.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	555	1,000	555,000.00	214.4323	119,009,926.50
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Buy	555	1,000	555,000.00	544.2400	302,053,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40	Sell	555	1,000	555,000.00	831.2986	461,370,723.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Buy	555	1,000	555,000.00	194.1323	107,743,426.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	555	1,000	555,000.00	174.4900	96,841,950.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	812	1,000	812,000.00	302.4500	245,589,400.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	812	1,000	812,000.00	214.4323	174,119,027.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Sell	812	1,000	812,000.00	214.4323	174,119,027.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22	Buy	812	1,000	812,000.00	302.4500	245,589,400.00



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	P	14.40 Sell	812	1,000	812,000.00	544.2400		441,922,880.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Sell	812	1,000	812,000.00	544.2400		441,922,880.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	812	1,000	812,000.00	831.2986		675,014,463.20
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	812	1,000	812,000.00	194.1323		157,635,427.60
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	812	1,000	812,000.00	194.1323		157,635,427.60
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Buy	812	1,000	812,000.00	174.4900		141,685,880.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Buy	812	1,000	812,000.00	174.4900		141,685,880.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Buy	850	1,000	850,000.00	214.4323		182,267,455.00
\$ / R 13/03/2017 Foreign Exchange Future	C	16.22 Sell	850	1,000	850,000.00	302.4500		257,082,500.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Sell	850	1,000	850,000.00	831.2986		706,603,810.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	850	1,000	850,000.00	544.2400		462,604,000.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Buy	850	1,000	850,000.00	194.1323		165,012,455.00
\$ / R 13/03/2017 Foreign Exchange Future	P	13.00 Sell	850	1,000	850,000.00	174.4900		148,316,500.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Buy	1,826	1,000	1,826,000.00	831.3000		1,517,953,800.00
\$ / R 13/03/2017 Foreign Exchange Future	P	14.40 Sell	1,826	1,000	1,826,000.00	831.2900		1,517,935,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.9110		37,277,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.9110		37,277,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.8145		37,036,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.9110		37,277,500.00
<b>Total Futures</b>			<b>16,672</b>		<b>16,672,000.00</b>			<b>247,547,467.80</b>
<b>Total Options</b>			<b>36,026</b>		<b>36,026,000</b>			<b>14,454,432,006.80</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>52,698</b>		<b>52,698,000.00</b>			<b>14,701,979,474.60</b>

**Mar 2017 \$ / R MAXI**

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.7285		2,945,700.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.7285		2,945,700.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7298		4,418,940.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7298		4,418,940.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7828		7,391,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.8651		7,432,550.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7992		7,399,600.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7828		7,391,400.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.8651		7,432,550.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7992		7,399,600.00

<b>Total Futures</b>	<b>40</b>	<b>4,000,000.00</b>	<b>59,176,380.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>40</b>	<b>4,000,000.00</b>	<b>59,176,380.00</b>
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**Mar 2017 £ / R**

£ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3172	18,317.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3172	18,317.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1965	90,982.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3050	91,525.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1965	90,982.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3050	91,525.00

<b>Total Futures</b>	<b>22</b>	<b>22,000.00</b>	<b>401,649.40</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>22</b>	<b>22,000.00</b>	<b>401,649.40</b>
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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0400	75,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0148	75,074.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0148	75,074.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0134	75,067.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0400	75,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0133	75,066.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0133	75,066.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0146	75,073.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0146	75,073.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0146		75,073.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0146		75,073.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0146		75,073.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0146		75,073.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0134		75,067.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0146		75,073.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0400		75,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0400		75,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.1273		7,563,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.1273		7,563,650.00
<b>Total Futures</b>			<b>1,160</b>		<b>1,160,000.00</b>			<b>17,530,121.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,160</b>		<b>1,160,000.00</b>			<b>17,530,121.00</b>

**Jun 2017 \$ / R MAXI**

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	15.0146		4,504,380.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	15.0146		4,504,380.00
<b>Total Futures</b>			<b>6</b>		<b>600,000.00</b>			<b>9,008,760.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>6</b>		<b>600,000.00</b>			<b>9,008,760.00</b>

**Sep 2017 \$ / R**

\$ / R 18/09/2017 Foreign Exchange Future	C	16.80 Sell	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.80 Sell	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.80 Buy	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	16.80 Buy	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.22 Buy	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.22 Buy	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.22 Sell	110	1,000	110,000.00	665.4500		73,199,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.22 Sell	110	1,000	110,000.00	665.4500		73,199,500.00

	<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Options</b>	<b>880</b>	<b>880,000</b>	<b>585,596,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>	<b>880</b>	<b>880,000.00</b>	<b>585,596,000.00</b>
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<b>Total Futures</b>		<b>276,227</b>	<b>328,049,000.00</b>	<b>4,360,660,203.10</b>
<b>Total Options</b>		<b>51,046</b>	<b>51,046,000.00</b>	<b>20,677,201,006.80</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>327,273</b>	<b>379,095,000.00</b>	<b>25,037,861,209.90</b>