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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/09/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2016 \$ / R								
\$ / R 30/09/2016 Any day expiry		Buy	18	1,000	18,000.00	13.9900		251,820.00
\$ / R 30/09/2016 Any day expiry		Sell	18	1,000	18,000.00	13.9900		251,820.00
\$ / R 30/09/2016 Any day expiry		Buy	165	1,000	165,000.00	13.7935		2,275,927.50
\$ / R 30/09/2016 Any day expiry		Sell	165	1,000	165,000.00	13.7935		2,275,927.50
\$ / R 30/09/2016 Any day expiry		Buy	238	1,000	238,000.00	13.8550		3,297,490.00
\$ / R 30/09/2016 Any day expiry		Sell	238	1,000	238,000.00	13.8550		3,297,490.00
		Total Futures	842		842,000.00			11,650,475.00
		Total Options						
		Total \$ / R Any day expiry	842		842,000.00			11,650,475.00

Sep 2016 € / R

€ / R 30/09/2016 Any day expiry	Buy	34	1,000	34,000.00	15.6500	532,100.00
	Total Futures	34		34,000.00		532,100.00
	Total Options					
Total € / R Any day expiry		34		34,000.00		532,100.00

Oct 2016 £ / R						
£ / R 05/10/2016 Any day expiry	Buy	71	1,000	71,000.00	18.1510	1,288,721.00
£ / R 05/10/2016 Any day expiry	Sell	71	1,000	71,000.00	18.1510	1,288,721.00
	Total Futures	142		142,000.00		2,577,442.00
	Total Options					
Total £ / R Any day expiry		142		142,000.00		2,577,442.00

Oct 2016 \$ / R						
\$ / R 27/10/2016 Any day expiry	Sell	938	1,000	938,000.00	13.9718	13,105,548.40
\$ / R 27/10/2016 Any day expiry	Buy	938	1,000	938,000.00	13.9718	13,105,548.40
	Total Futures	1,876		1,876,000.00		26,211,096.80
	Total Options					
Total \$ / R Any day expiry		1,876		1,876,000.00		26,211,096.80

Oct 2016 € / R						
€ / R 28/10/2016 Any day expiry	Sell	34	1,000	34,000.00	15.7546	535,656.40
€ / R 28/10/2016 Any day expiry	Buy	34	1,000	34,000.00	15.7546	535,656.40
	Total Futures	68		68,000.00		1,071,312.80
	Total Options					
Total € / R Any day expiry		68		68,000.00		1,071,312.80

Nov 2016 \$ / R						
\$ / R 07/11/2016 Any day expiry	Sell	238	1,000	238,000.00	13.9505	3,320,219.00
\$ / R 07/11/2016 Any day expiry	Buy	238	1,000	238,000.00	13.9505	3,320,219.00
\$ / R 07/11/2016 Any day expiry	Buy	238	1,000	238,000.00	13.9505	3,320,219.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			714		714,000.00			9,960,657.00
Total Options								
Total \$ / R Any day expiry			714		714,000.00			9,960,657.00
Nov 2016 \$ / R								
\$ / R 28/11/2016	Any day expiry	Buy	390	1,000	390,000.00	14.1039		5,500,521.00
\$ / R 28/11/2016	Any day expiry	Buy	390	1,000	390,000.00	14.1039		5,500,521.00
\$ / R 28/11/2016	Any day expiry	Sell	390	1,000	390,000.00	14.1039		5,500,521.00
Total Futures			1,170		1,170,000.00			16,501,563.00
Total Options								
Total \$ / R Any day expiry			1,170		1,170,000.00			16,501,563.00
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9900		13,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0057		14,005.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2213		14,221.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0057		14,005.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9900		13,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1590		14,159.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0764		14,076.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0175		14,017.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0125		14,012.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1879		14,187.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1521		14,152.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2213		14,221.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1455		14,145.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1455		14,145.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1590		14,159.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0764		14,076.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0175		14,017.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0125		14,012.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1879		14,187.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1521		14,152.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0100		28,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2269		28,453.80

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0247	28,049.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0100	28,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2500	28,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0503	28,100.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2015	28,403.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2500	28,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2269	28,453.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0247	28,049.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0503	28,100.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0500	28,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9664	27,932.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2015	28,403.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9800	27,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9664	27,932.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0500	28,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1285	42,385.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1285	42,385.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9962	55,984.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0085	56,034.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1987	56,794.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1442	56,576.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1987	56,794.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0085	56,034.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.9962	55,984.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1500	56,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0785	56,314.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2025	56,810.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1442	56,576.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0785	56,314.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1500	56,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2527	71,263.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2184	71,092.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2216	71,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0759	70,379.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2184	71,092.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2527	71,263.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0759	70,379.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2401	71,200.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2401	71,200.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1000	70,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2216	71,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2198	71,099.00

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	5	1,000	5,000.00	14.2272		71,136.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1339		70,669.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2336		71,168.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2401		71,200.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2198		71,099.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2301		71,150.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2272		71,136.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2644		71,322.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2336		71,168.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2272		71,136.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2301		71,150.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2674		71,337.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2184		71,092.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1000		70,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0759		70,379.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2527		71,263.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2198		71,099.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2674		71,337.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1710		70,855.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2301		71,150.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2644		71,322.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1035		70,517.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0266		70,133.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1600		70,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9580		69,790.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1600		70,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9580		69,790.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2198		71,099.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1985		85,191.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0161		84,096.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.0161		84,096.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.0161		84,096.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2262		85,357.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2262		85,357.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.2309		85,385.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.2309		85,385.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9785		111,828.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2328		113,862.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2328		113,862.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2065		113,652.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2328	113,862.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2326	113,860.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9785	111,828.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9784	111,827.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2326	113,860.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1830	141,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9740	139,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1871	141,871.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9740	139,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1544	141,544.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2300	142,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1830	141,830.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0050	140,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1586	141,586.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2770	142,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2177	142,177.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2177	142,177.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1334	141,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1125	141,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0026	140,026.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1544	141,544.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1871	141,871.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2319	142,319.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0681	140,681.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1334	141,334.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1125	141,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2000	142,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0026	140,026.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0497	140,497.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1586	141,586.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2770	142,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0100	140,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0497	140,497.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2177	142,177.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2319	142,319.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0681	140,681.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2300	142,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0050	140,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0880	211,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2000	213,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1100	211,650.00

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	15	1,000	15,000.00	14.1800		212,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1100		211,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1800		212,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2040		213,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0875		211,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0875		211,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2000		213,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1100		211,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1300		211,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1130		211,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2040		213,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1130		211,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1300		211,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.9784		237,632.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.9474		251,053.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0856		281,712.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2038		284,076.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2416		284,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2416		284,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0856		281,712.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0856		281,712.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9920		279,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2400		284,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2038		284,076.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1200		282,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1125		282,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2400		284,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2300		284,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1200		282,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1125		282,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9692		349,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2362		355,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2259		355,647.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2100		355,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2226		355,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2500		356,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2500		356,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1850		354,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1850		354,625.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1668	354,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2416	356,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1668	354,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2536	356,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2536	356,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2416	356,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1899	354,747.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2098	355,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9722	349,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2362	355,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2259	355,647.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1899	354,747.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1668	354,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2536	356,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2240	355,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1850	354,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9597	348,992.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2500	356,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9965	349,912.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2226	355,565.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1660	354,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2238	355,595.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1048	352,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2098	355,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2262	355,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2500	356,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9722	349,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0730	351,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9692	349,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2100	355,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9688	349,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9741	349,352.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9709	349,272.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1048	352,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0730	351,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9700	349,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2155	426,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1800	425,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2300	426,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.2155	426,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0278	420,834.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.2300	426,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0278		420,834.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.1294		494,529.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.1294		494,529.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	14.0233		603,001.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	14.0233		603,001.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.2416		640,872.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1650		708,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9825		699,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1696		708,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0950		704,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1650		708,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1650		708,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2436		712,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2436		712,180.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9965		699,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9965		699,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2473		712,365.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1580		707,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2064		710,320.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2064		710,320.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9825		699,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9825		699,125.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1580		707,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0660		703,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1580		707,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2064		710,320.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1450		707,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9965		699,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9705		698,525.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1978		709,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0284		701,420.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1864		709,320.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0186		700,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1696		708,480.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9705		698,525.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0000		700,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1978		709,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0950		704,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2436	712,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2579	712,895.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2473	712,365.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0234	701,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2579	712,895.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0284	701,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0286	701,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0283	701,415.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0243	701,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0286	701,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0283	701,415.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0243	701,215.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0186	700,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0284	701,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0234	701,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0284	701,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1864	709,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	14.2296	754,168.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	14.2296	754,168.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2206	1,066,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2206	1,066,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2260	1,066,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2570	1,069,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.9907	1,049,302.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.9907	1,049,302.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2570	1,069,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0932	1,056,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2260	1,066,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2276	1,067,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0122	1,050,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0122	1,050,915.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.0176	1,233,548.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.0176	1,233,548.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	14.1445	1,357,872.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0250	1,402,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2186	1,421,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0295	1,402,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9812	1,398,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2286	1,422,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2186	1,421,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0250	1,402,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2115	1,421,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0518	1,405,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2115	1,421,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0200	1,402,000.00

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	100	1,000	100,000.00	14.2550		1,425,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0186		1,401,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0072		1,400,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0293		1,402,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0518		1,405,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0293		1,402,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0072		1,400,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0295		1,402,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0186		1,401,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2550		1,425,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.0197		1,415,989.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.0197		1,415,989.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0875		1,549,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0875		1,549,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	118	1,000	118,000.00	14.0605		1,659,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.0605		1,659,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.0605		1,659,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.0875		1,760,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.2110		1,790,586.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	126	1,000	126,000.00	14.2110		1,790,586.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	143	1,000	143,000.00	13.9979		2,001,699.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	143	1,000	143,000.00	13.9979		2,001,699.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	148	1,000	148,000.00	14.0179		2,074,649.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	148	1,000	148,000.00	14.0179		2,074,649.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9790		2,096,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.9790		2,096,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0633		2,109,495.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0633		2,109,495.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.1294		2,119,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.1294		2,119,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.2110		2,344,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.2110		2,344,815.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.1383		2,813,521.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.1383		2,813,521.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2574		2,851,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0052		2,801,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0561		2,811,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1864		2,837,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1864		2,837,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2522		2,850,440.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0630	2,812,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0561	2,811,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0630	2,812,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2522	2,850,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0532	2,810,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0532	2,810,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0052	2,801,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2574	2,851,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.0082	3,067,795.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.0082	3,067,795.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.9836	3,076,392.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.9836	3,076,392.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.1661	3,187,372.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.1661	3,187,372.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.2223	3,200,017.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.1661	3,187,372.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.2223	3,200,017.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	229	1,000	229,000.00	14.0069	3,207,580.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	229	1,000	229,000.00	14.0069	3,207,580.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.2050	3,437,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.2024	3,436,980.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	245	1,000	245,000.00	14.1000	3,454,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.1000	3,454,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	246	1,000	246,000.00	14.2024	3,493,790.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2508	3,562,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9958	3,498,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0096	3,502,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1999	3,549,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2579	3,564,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1346	3,533,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1327	3,533,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1819	3,545,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1873	3,546,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1000	3,525,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1768	3,544,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1790	3,544,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9972	3,499,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1703	3,542,575.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9813	3,495,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0197	3,504,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0008	3,500,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0008	3,500,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0197	3,504,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9972	3,499,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9813	3,495,325.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9932		3,498,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9933		3,498,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9958		3,498,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0177		3,504,425.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0451		3,511,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1072		3,526,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1048		3,526,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2034		3,550,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2025		3,550,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2069		3,551,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2069		3,551,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2508		3,562,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0096		3,502,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1345		3,533,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1790		3,544,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1790		3,544,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1345		3,533,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1074		3,526,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1074		3,526,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9958		3,498,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1999		3,549,975.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2579		3,564,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9932		3,498,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9933		3,498,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9972		3,499,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1703		3,542,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0451		3,511,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9972		3,499,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1072		3,526,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1819		3,545,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1873		3,546,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1768		3,544,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1790		3,544,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9958		3,498,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9813		3,495,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1000		3,525,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1346		3,533,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1327		3,533,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1048		3,526,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9813		3,495,325.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2025	3,550,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2068	3,551,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0175	3,504,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0179	3,504,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0175	3,504,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0179	3,504,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0008	3,500,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0197	3,504,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0197	3,504,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0008	3,500,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0177	3,504,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	258	1,000	258,000.00	14.2050	3,664,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	271	1,000	271,000.00	14.0069	3,795,869.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.0069	3,795,869.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	281	1,000	281,000.00	14.0082	3,936,304.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	281	1,000	281,000.00	14.0082	3,936,304.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1191	4,235,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1191	4,235,730.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0556	4,216,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0556	4,216,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.0300	4,321,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	308	1,000	308,000.00	14.0300	4,321,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	320	1,000	320,000.00	14.1985	4,543,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	320	1,000	320,000.00	14.1985	4,543,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.0110	4,595,608.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	328	1,000	328,000.00	14.0110	4,595,608.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	328	1,000	328,000.00	14.0110	4,595,608.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.1200	4,659,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	14.1200	4,659,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	409	1,000	409,000.00	14.2110	5,812,299.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	409	1,000	409,000.00	14.2110	5,812,299.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	411	1,000	411,000.00	14.0122	5,759,014.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	411	1,000	411,000.00	14.0122	5,759,014.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	449	1,000	449,000.00	13.9936	6,283,126.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	449	1,000	449,000.00	13.9936	6,283,126.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	449	1,000	449,000.00	14.0200	6,294,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	449	1,000	449,000.00	14.0200	6,294,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.0085	6,948,216.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.0085	6,948,216.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0101	7,005,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9978	6,998,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0075	7,003,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9460	6,973,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2029	7,101,450.00

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	500	1,000	500,000.00	14.2510		7,125,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1770		7,088,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2332		7,116,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1737		7,086,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0110		7,005,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1552		7,077,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1386		7,069,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0478		7,023,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2510		7,125,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0300		7,015,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9460		6,973,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0300		7,015,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1751		7,087,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1347		7,067,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1759		7,087,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1722		7,086,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1627		7,081,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1722		7,086,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1627		7,081,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1386		7,069,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1386		7,069,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1344		7,067,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1759		7,087,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1751		7,087,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1327		7,066,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1344		7,067,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1347		7,067,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1770		7,088,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2332		7,116,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0541		7,027,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.1327		7,066,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0541		7,027,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0197		7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0075		7,003,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2021		7,101,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2024		7,101,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2039		7,101,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2038		7,101,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2130		7,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1386		7,069,300.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0101	7,005,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1552	7,077,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0187	7,009,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0000	7,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0478	7,023,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2025	7,101,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2026	7,101,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0167	7,008,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9978	6,998,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2053	7,102,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2040	7,102,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1737	7,086,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0075	7,003,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2130	7,106,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1855	7,092,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1826	7,091,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1827	7,091,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0006	7,000,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0075	7,003,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1855	7,092,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1826	7,091,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1827	7,091,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0193	7,009,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0187	7,009,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0193	7,009,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0197	7,009,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0075	7,003,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0075	7,003,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0006	7,000,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0000	7,000,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0167	7,008,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	524	1,000	524,000.00	14.1985	7,440,014.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	524	1,000	524,000.00	14.1985	7,440,014.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	550	1,000	550,000.00	14.0160	7,708,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	550	1,000	550,000.00	14.0110	7,706,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	648	1,000	648,000.00	14.1445	9,165,636.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	705	1,000	705,000.00	14.0300	9,891,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	705	1,000	705,000.00	14.0300	9,891,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 21/12/2016	Any day expiry	Sell	720	1,000	720,000.00	14.2155		10,235,160.00
\$ / R 21/12/2016	Any day expiry	Sell	720	1,000	720,000.00	14.2155		10,235,160.00
\$ / R 21/12/2016	Any day expiry	Buy	720	1,000	720,000.00	14.2155		10,235,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	864	1,000	864,000.00	14.2045		12,272,688.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.1864		12,767,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.1864		12,767,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.1864		12,767,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.1864		12,767,760.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	938	1,000	938,000.00	14.1105		13,235,649.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	938	1,000	938,000.00	14.1105		13,235,649.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	960	1,000	960,000.00	14.1985		13,630,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2473		14,247,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2198		14,219,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2226		14,222,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0950		14,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0950		14,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0950		14,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0300		14,030,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1807		14,180,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1815		14,181,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1807		14,180,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1650		14,165,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2080		14,208,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0950		14,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0950		14,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0950		14,095,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2473		14,247,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2198		14,219,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2226		14,222,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1815		14,181,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2080		14,208,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1650		14,165,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,151	1,000	1,151,000.00	14.0300		16,148,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,151	1,000	1,151,000.00	14.0300		16,148,530.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,336	1,000	1,336,000.00	14.0300		18,744,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,336	1,000	1,336,000.00	14.0300		18,744,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,826	1,000	1,826,000.00	14.2110		25,949,286.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,826	1,000	1,826,000.00	14.2110		25,949,286.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1304		28,260,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.1864		28,372,800.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2619	28,523,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2619	28,523,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.1304	28,260,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2117	28,423,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	14.2017	35,504,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,531	1,000	2,531,000.00	14.2110	35,968,041.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,531	1,000	2,531,000.00	14.2110	35,968,041.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.1122	42,336,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.1122	42,336,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.2066	42,619,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,210	1,000	3,210,000.00	14.1985	45,577,185.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,210	1,000	3,210,000.00	14.1985	45,577,185.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.2360	56,944,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.2360	56,944,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	14.1425	56,570,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	14.1425	56,570,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4,230	1,000	4,230,000.00	14.1444	59,830,812.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,230	1,000	4,230,000.00	14.1444	59,830,812.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.0300	70,150,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,057	1,000	5,057,000.00	14.2110	71,865,027.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,832	1,000	5,832,000.00	14.2045	82,840,644.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,486	1,000	6,486,000.00	14.1985	92,091,471.00

Total Futures

213,791

213,791,000.00

3,022,631,010.80

Total Options

Total \$ / R Foreign Exchange Future

213,791

213,791,000.00

3,022,631,010.80

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.2613	1,426,130.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1820	1,418,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.1820	1,418,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.2613	1,426,130.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.9937	2,798,740.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.0025	2,800,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0025	2,800,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.9937	2,798,740.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9803	4,194,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2580	4,277,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.9798	4,193,940.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9798	4,193,940.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.9803	4,194,090.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2580	4,277,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	4	100,000	400,000.00	14.2359	5,694,360.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.2359		5,694,360.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9958		6,997,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9973		6,998,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0001		7,000,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2507		7,125,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2508		7,125,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9594		6,979,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2365		7,118,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9791		6,989,550.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9594		6,979,700.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1120		7,056,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0065		7,003,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9939		6,996,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2529		7,126,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2529		7,126,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1589		7,079,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1589		7,079,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1049		7,052,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1053		7,052,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1053		7,052,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1848		7,092,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1848		7,092,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1049		7,052,450.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1053		7,052,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1053		7,052,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0067		7,003,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0067		7,003,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9988		6,999,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9988		6,999,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9985		6,999,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2365		7,118,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9791		6,989,550.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9958		6,997,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9973		6,998,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0001		7,000,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9985		6,999,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1120		7,056,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0065		7,003,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9939		6,996,950.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2507		7,125,350.00

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2508	7,125,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	14.1250	8,475,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	14.1250	8,475,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	14.1900	21,285,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	14.1900	21,285,000.00
Total Futures			280		28,000,000.00		394,824,920.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

280

28,000,000.00

394,824,920.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4647	18,464.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4647	18,464.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.4598	36,919.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.4598	36,919.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.2476	72,990.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	18.1064	72,425.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	18.1064	72,425.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2222	91,111.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1900	90,950.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2000	91,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3900	91,950.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1350	90,675.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3900	91,950.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1900	90,950.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.2950	91,475.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4629	92,314.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4591	92,295.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4693	92,346.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.2950	91,475.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1350	90,675.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4591	92,295.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4693	92,346.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4629	92,314.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.4438	129,106.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	18.4438	129,106.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.3300	146,640.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.2650	146,120.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.4438	147,550.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	18.4438	147,550.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2000	182,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3657	183,657.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2782	182,782.00

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	10	1,000	10,000.00	18.2500		182,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	18.3950		183,950.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3509		183,509.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3950		183,950.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.3657		183,657.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2620		182,620.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	18.2650		219,180.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	18.1500		254,100.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	18.2650		328,770.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.2100		364,200.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	47	1,000	47,000.00	18.3825		863,977.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	47	1,000	47,000.00	18.3825		863,977.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	18.4710		923,550.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	18.3724		1,653,516.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	18.3724		1,653,516.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3190		1,831,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3931		1,839,310.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4454		1,844,540.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3930		1,839,300.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3931		1,839,310.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3190		1,831,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3633		1,836,330.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3930		1,839,300.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3190		1,831,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3633		1,836,330.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3930		1,839,300.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3931		1,839,310.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.3931		1,839,310.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3190		1,831,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4454		1,844,540.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.3930		1,839,300.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	131	1,000	131,000.00	18.2556		2,391,483.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	131	1,000	131,000.00	18.2556		2,391,483.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	18.1805		2,727,075.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	18.1805		2,727,075.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3210		3,664,200.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	18.3190		3,663,800.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4412		3,688,240.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4662		3,693,240.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4306		3,686,120.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3945	3,678,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4825	3,696,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4454	3,689,080.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4454	3,689,080.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4651	3,693,020.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4673	3,693,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4699	3,693,980.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4097	3,681,940.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4373	3,687,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4350	3,687,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3956	3,679,120.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3748	3,674,960.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3542	3,670,840.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3234	3,664,680.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4324	3,686,480.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4182	3,683,640.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3963	3,679,260.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3928	3,678,560.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4673	3,693,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3542	3,670,840.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3928	3,678,560.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3234	3,664,680.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4324	3,686,480.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4350	3,687,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3963	3,679,260.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4699	3,693,980.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3956	3,679,120.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3748	3,674,960.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4097	3,681,940.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4373	3,687,460.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4182	3,683,640.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3945	3,678,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3210	3,664,200.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.3190	3,663,800.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4412	3,688,240.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4662	3,693,240.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4306	3,686,120.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4454	3,689,080.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4454	3,689,080.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4651	3,693,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4825	3,696,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	18.5338	4,318,375.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	18.5338	4,318,375.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	18.5338	4,318,375.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	233	1,000	233,000.00	18.5338	4,318,375.40

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2697		4,567,425.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2788		4,569,700.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2788		4,569,700.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2697		4,567,425.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.4297		5,528,910.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.3984		5,519,520.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.4978		5,549,340.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.3993		5,519,790.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.4495		5,534,850.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.3993		5,519,790.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.4495		5,534,850.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.4297		5,528,910.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	18.3984		5,519,520.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	18.4978		5,549,340.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	450	1,000	450,000.00	18.4210		8,289,450.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	499	1,000	499,000.00	18.4123		9,187,737.70
£ / R 19/12/2016	Foreign Exchange Future		Buy	499	1,000	499,000.00	18.4123		9,187,737.70
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2788		9,139,400.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4260		9,213,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2788		9,139,400.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	604	1,000	604,000.00	18.4084		11,118,673.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	604	1,000	604,000.00	18.4084		11,118,673.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	694	1,000	694,000.00	18.4084		12,775,429.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	694	1,000	694,000.00	18.4084		12,775,429.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	906	1,000	906,000.00	18.4084		16,678,010.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	906	1,000	906,000.00	18.4084		16,678,010.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.4065		18,406,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.4065		18,406,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.1630		18,163,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.3667		18,366,700.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	18.1630		18,163,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	18.3667		18,366,700.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,097	1,000	2,097,000.00	18.4338		38,655,678.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,097	1,000	2,097,000.00	18.4338		38,655,678.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,097	1,000	2,097,000.00	18.4338		38,655,678.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,097	1,000	2,097,000.00	18.4338		38,655,678.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,337	1,000	2,337,000.00	18.4438		43,103,160.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,337	1,000	2,337,000.00	18.4438		43,103,160.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,338	1,000	2,338,000.00	18.4438		43,121,604.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	2,338	1,000	2,338,000.00	18.4438		43,121,604.40

£ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	18.4870	46,217,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	18.3201	45,800,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	18.4870	46,217,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	18.3201	45,800,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	18.4920	46,230,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	18.4395	46,098,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	18.3151	45,787,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2,634	1,000	2,634,000.00	18.4084	48,487,725.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,634	1,000	2,634,000.00	18.4084	48,487,725.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,980	1,000	2,980,000.00	18.4455	54,967,590.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	18.3090	73,236,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4,370	1,000	4,370,000.00	18.4210	80,499,770.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4,500	1,000	4,500,000.00	18.3038	82,367,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	18.4105	156,489,250.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	8,500	1,000	8,500,000.00	18.3112	155,645,200.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	18.4105	156,489,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	18.3112	155,645,200.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	18.4155	156,531,750.00
Total Futures			129,128		129,128,000.00		2,374,558,967.20
Total Options							
Total £ / R Foreign Exchange Future			129,128		129,128,000.00		2,374,558,967.20

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1412	1,412,250.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1412	1,412,250.00
Total Futures			200		20,000,000.00		2,824,500.00
Total Options							
Total ¥ / R Foreign Exchange Future			200		20,000,000.00		2,824,500.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7419	15,741.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9471	15,947.10
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7419	15,741.90
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9471	15,947.10
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7700	31,540.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7700	31,540.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.9471	31,894.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.9471	31,894.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.9740	47,922.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.9740	47,922.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7355		78,677.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9501		79,750.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7355		78,677.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7515		157,515.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9807		159,807.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7515		157,515.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	15.9700		926,260.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	15.9700		926,260.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	15.9700		1,165,810.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	73	1,000	73,000.00	15.9700		1,165,810.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	154	1,000	154,000.00	15.9700		2,459,380.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	154	1,000	154,000.00	15.9700		2,459,380.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	285	1,000	285,000.00	15.9700		4,551,450.00
Total Futures			918		918,000.00			14,652,382.90
Total Options								
Total € / R Foreign Exchange Future			918		918,000.00			14,652,382.90

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	166	1,000	166,000.00	10.7724		1,788,218.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	166	1,000	166,000.00	10.7724		1,788,218.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	10.7724		2,326,838.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	216	1,000	216,000.00	10.7724		2,326,838.40
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	537	1,000	537,000.00	10.7724		5,784,778.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	537	1,000	537,000.00	10.7724		5,784,778.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,404	1,000	2,404,000.00	10.7724		25,896,849.60
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,404	1,000	2,404,000.00	10.7724		25,896,849.60
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,335	1,000	3,335,000.00	10.7724		35,925,954.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,335	1,000	3,335,000.00	10.7724		35,925,954.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	6,658	1,000	6,658,000.00	10.7724		71,722,639.20
Total Futures			19,974		19,974,000.00			215,167,917.60
Total Options								
Total AU\$ / R Foreign Exchange Future			19,974		19,974,000.00			215,167,917.60

Dec 2016 CHF / R

CHF / R 19/12/2016 Foreign Exchange Future		Buy	313	1,000	313,000.00	14.2164		4,449,733.20
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CHF / R 19/12/2016 Foreign Exchange Future	Sell	313	1,000	313,000.00	14.2164	4,449,733.20
Total Futures		626		626,000.00		8,899,466.40
Total Options						
Total CHF / R Foreign Exchange Future		626		626,000.00		8,899,466.40

Dec 2016 CNH / R

CNH / R 19/12/2016 Foreign Exchange Future	Sell	1	10,000	10,000.00	2.1000	21,000.00
CNH / R 19/12/2016 Foreign Exchange Future	Sell	3	10,000	30,000.00	2.1190	63,570.00
CNH / R 19/12/2016 Foreign Exchange Future	Sell	3	10,000	30,000.00	2.1100	63,300.00
CNH / R 19/12/2016 Foreign Exchange Future	Sell	3	10,000	30,000.00	2.1235	63,705.00
CNH / R 19/12/2016 Foreign Exchange Future	Buy	10	10,000	100,000.00	2.1158	211,580.00
Total Futures		20		200,000.00		423,155.00
Total Options						
Total CNH / R Foreign Exchange Future		20		200,000.00		423,155.00

Dec 2016 SGD / R

SGD / R 19/12/2016 Foreign Exchange Future	Sell	440	1,000	440,000.00	10.1050	4,446,200.00
SGD / R 19/12/2016 Foreign Exchange Future	Buy	440	1,000	440,000.00	10.1050	4,446,200.00
Total Futures		880		880,000.00		8,892,400.00
Total Options						
Total SGD / R Foreign Exchange Future		880		880,000.00		8,892,400.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3905	14,390.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1983	14,198.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2447	14,244.70
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2489	14,248.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3070	14,307.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3070	14,307.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3905	14,390.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2447	14,244.70
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1983	14,198.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2489	14,248.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2823	28,564.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4599	28,919.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4834	28,966.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4599	28,919.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2823		28,564.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2120		28,424.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2560		28,512.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2821		28,564.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2560		28,512.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2120		28,424.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2821		28,564.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.4834		28,966.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4350		57,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4307		57,722.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4350		57,740.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4307		57,722.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2410		56,964.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3811		57,524.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3811		57,524.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2410		56,964.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3087		71,543.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2584		71,292.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4976		72,488.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2584		71,292.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1890		70,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1890		70,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3339		71,669.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3339		71,669.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3087		71,543.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3920		71,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4976		72,488.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3920		71,960.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4500		72,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.5000		72,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4643		86,785.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4643		86,785.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4600		86,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4600		86,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2098		113,678.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.2099		113,679.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2099		113,679.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.2098		113,678.40

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4241	144,241.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2341	142,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4323	144,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4323	144,323.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2418	142,418.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2820	142,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2820	142,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2418	142,418.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2341	142,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4241	144,241.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3443	215,164.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4324	216,486.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3443	215,164.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3408	215,112.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3617	215,425.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4324	216,486.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3408	215,112.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3617	215,425.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.2099	241,568.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.2099	241,568.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.1788	255,218.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.1788	255,218.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3517	287,034.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4624	289,248.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3433	286,866.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3517	287,034.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4624	289,248.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3433	286,866.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4400	361,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4559	361,397.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4830	362,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4559	361,397.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4424	361,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4425	361,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2055	355,137.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4424	361,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4425	361,062.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4830	362,075.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2022	355,055.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2013	355,032.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2005	355,012.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2002	355,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2055	355,137.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.2031		355,077.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2031		355,077.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2013		355,032.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2005		355,012.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2002		355,005.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.2022		355,055.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3599		502,596.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3599		502,596.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	14.2550		612,965.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4816		724,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4816		724,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2600		713,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2600		713,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2600		713,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2600		713,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2560		712,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2550		712,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3255		716,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3255		716,275.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2500		712,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2600		713,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	51	1,000	51,000.00	14.2248		725,464.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	14.2248		725,464.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2445		1,068,337.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4608		1,084,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2445		1,068,337.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4608		1,084,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4590		1,084,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4590		1,084,425.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	88	1,000	88,000.00	14.2491		1,253,920.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.2491		1,253,920.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2394		1,423,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4877		1,448,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2394		1,423,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4877		1,448,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2514		1,425,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2514		1,425,140.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2610		1,426,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2500		1,425,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	14.2515		1,439,401.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	14.2515		1,439,401.50

\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3645	2,154,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3645	2,154,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.2564	2,266,767.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	190	1,000	190,000.00	14.2258	2,702,902.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	190	1,000	190,000.00	14.2258	2,702,902.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	193	1,000	193,000.00	14.2564	2,751,485.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.3692	2,859,470.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.3692	2,859,470.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4854	2,897,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2880	2,857,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2839	2,856,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2880	2,857,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2839	2,856,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4854	2,897,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	219	1,000	219,000.00	14.2406	3,118,691.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	219	1,000	219,000.00	14.2406	3,118,691.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	14.2147	3,127,234.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.2147	3,127,234.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.3981	3,239,572.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.3981	3,239,572.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	14.2564	3,435,792.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	14.4350	3,493,270.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	242	1,000	242,000.00	14.4350	3,493,270.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	246	1,000	246,000.00	14.4349	3,550,985.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	14.4349	3,550,985.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2492	3,562,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4025	3,600,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4108	3,602,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4095	3,602,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3645	3,591,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4392	3,609,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3645	3,591,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2488	3,562,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2758	3,568,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2488	3,562,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4392	3,609,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4095	3,602,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3645	3,591,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4025	3,600,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2492	3,562,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3645	3,591,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2245	3,556,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3382	3,584,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2245	3,556,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4108	3,602,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3384		3,584,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2758		3,568,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2245		3,556,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3655		3,591,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3384		3,584,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3645		3,591,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3654		3,591,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4095		3,602,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3655		3,591,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3645		3,591,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3654		3,591,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4095		3,602,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2245		3,556,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3382		3,584,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	281	1,000	281,000.00	14.2406		4,001,608.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	281	1,000	281,000.00	14.2406		4,001,608.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2861		4,285,830.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3498		4,304,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2861		4,285,830.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3498		4,304,940.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	411	1,000	411,000.00	14.2440		5,854,284.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	411	1,000	411,000.00	14.2440		5,854,284.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	412	1,000	412,000.00	14.2491		5,870,629.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	412	1,000	412,000.00	14.2491		5,870,629.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	449	1,000	449,000.00	14.2248		6,386,935.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	449	1,000	449,000.00	14.2248		6,386,935.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	449	1,000	449,000.00	14.2513		6,398,833.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	449	1,000	449,000.00	14.2513		6,398,833.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	496	1,000	496,000.00	14.2410		7,063,536.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	496	1,000	496,000.00	14.2410		7,063,536.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4130		7,206,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2438		7,121,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2515		7,125,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2287		7,114,350.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2390		7,119,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3699		7,184,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4130		7,206,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4131		7,206,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4069		7,203,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4075		7,203,750.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4144	7,207,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4452	7,222,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4176	7,208,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4143	7,207,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4144	7,207,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2515	7,125,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2390	7,119,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4452	7,222,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4176	7,208,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4143	7,207,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2843	7,142,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2506	7,125,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4349	7,217,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2843	7,142,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4346	7,217,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2423	7,121,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2506	7,125,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4131	7,206,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3699	7,184,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2287	7,114,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2438	7,121,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4346	7,217,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4349	7,217,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3645	7,182,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3645	7,182,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3698	7,184,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3652	7,182,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3656	7,182,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4095	7,204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4095	7,204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4042	7,202,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3940	7,197,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4069	7,203,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4075	7,203,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4095	7,204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4095	7,204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3645	7,182,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3645	7,182,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4095	7,204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3698	7,184,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3652	7,182,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3656	7,182,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4095	7,204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4042	7,202,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3940	7,197,000.00

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		Buy	500	1,000	500,000.00	14.2423		7,121,150.00
Total Futures			51,451		51,451,000.00			737,826,296.20
Total Options								
Total \$ / R Foreign Exchange Future			51,451		51,451,000.00			737,826,296.20

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4159		1,441,590.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4159		1,441,590.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.2248		2,844,960.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.2248		2,844,960.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.2248		4,267,440.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2248		4,267,440.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2319		7,115,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2300		7,115,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2245		7,112,250.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2287		7,114,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2386		7,119,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2381		7,119,050.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3920		7,196,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3363		7,168,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4684		7,234,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3366		7,168,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3366		7,168,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2123		7,106,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2300		7,115,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2245		7,112,250.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2287		7,114,350.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2386		7,119,300.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2319		7,115,950.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2313		7,115,650.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4836		7,241,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3363		7,168,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4684		7,234,200.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4836		7,241,800.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2381		7,119,050.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2123		7,106,150.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3366		7,168,300.00

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3366	7,168,300.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2505	7,125,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2505	7,125,250.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2313	7,115,650.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.3920	7,196,000.00

Total Futures			162		16,200,000.00		231,547,380.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			162		16,200,000.00		231,547,380.00
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Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6461	14,646.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6461	14,646.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4640	28,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4640	28,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5770	58,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.4924	57,969.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.4924	57,969.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5770	58,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7336	73,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7336	73,668.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7299	368,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7299	368,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7614	738,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7614	738,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.5663	1,165,304.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.5663	1,165,304.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.5619	2,912,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.5619	2,912,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7609	2,952,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7609	2,952,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7614	3,690,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7614	3,690,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.4924	7,188,230.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.4924	7,188,230.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4971	7,248,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5041	7,252,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5072	7,253,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7070	7,353,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5164	7,258,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5163	7,258,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7071	7,353,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7070	7,353,500.00

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		Sell	500	1,000	500,000.00	14.7071		7,353,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4971		7,248,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5041		7,252,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5072		7,253,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5163		7,258,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5164		7,258,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7537		14,753,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7253		14,725,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7276		14,727,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5948		14,594,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5950		14,595,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5950		14,595,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7276		14,727,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5950		14,595,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5950		14,595,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7537		14,753,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7253		14,725,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5948		14,594,800.00
Total Futures			21,634		21,634,000.00			316,434,563.20
Total Options								
Total \$ / R Foreign Exchange Future			21,634		21,634,000.00			316,434,563.20

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4960		2,899,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4960		2,899,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4915		4,347,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.5049		4,351,470.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4966		4,348,980.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4804		4,344,120.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4809		4,344,270.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.7614		4,428,420.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4804		4,344,120.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4809		4,344,270.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.7614		4,428,420.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4915		4,347,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.5049		4,351,470.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4966		4,348,980.00

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4960	7,248,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7523	7,376,150.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4960	7,248,000.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7523	7,376,150.00
Total Futures			60		6,000,000.00		87,376,120.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **60** **6,000,000.00** **87,376,120.00**

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.9834	4,745,850.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.9834	4,745,850.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.9834	9,491,700.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.9834	9,491,700.00
Total Futures			1,500		1,500,000.00		28,475,100.00

Total Options

Total £ / R Foreign Exchange Future **1,500** **1,500,000.00** **28,475,100.00**

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7530	7,376,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7464	7,373,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7443	7,372,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7443	7,372,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7530	7,376,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7464	7,373,200.00
Total Futures			3,000		3,000,000.00		44,243,700.00

Total Options

Total \$ / R Foreign Exchange Future **3,000** **3,000,000.00** **44,243,700.00**

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			448,470		518,148,000.00			7,557,282,525.90
Total Options								
Grand Total for Currency Future Detailed Turnover			448,470		518,148,000.00			7,557,282,525.90