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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2016 \$ / R								
\$ / R 27/10/2016	Any day expiry	Buy	35	1,000	35,000.00	14.3253		501,385.50
\$ / R 27/10/2016	Any day expiry	Sell	35	1,000	35,000.00	14.3253		501,385.50
\$ / R 28/10/2016	Any day expiry	Buy	182	1,000	182,000.00	14.3281		2,607,714.20
\$ / R 28/10/2016	Any day expiry	Sell	182	1,000	182,000.00	14.3281		2,607,714.20
Total Futures			434		434,000.00			6,218,199.40
Total Options								
Total \$ / R Any day expiry			434		434,000.00			6,218,199.40
Dec 2016 \$ / R								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4200		14,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4499		14,449.90

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4422	14,442.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5080	14,508.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4499	14,449.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4422	14,442.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4025	14,402.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4027	14,402.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5325	14,532.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5250	14,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5250	14,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5036	14,503.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4450	14,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4021	14,402.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4021	14,402.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5036	14,503.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5600	14,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4700	14,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3912	14,391.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4027	14,402.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4025	14,402.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3912	14,391.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4300	14,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4200	14,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4499	14,449.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4499	14,449.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4450	14,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3900	14,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5325	14,532.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4483	28,896.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5250	29,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4890	28,978.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4483	28,896.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4540	28,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4300	28,860.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5267	29,053.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3971	28,794.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4540	28,908.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4675	28,935.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4675	28,935.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5100	29,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5000	29,000.00

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	3	1,000	3,000.00	14.3982		43,194.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4100		43,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4300		43,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4700		43,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4518		43,355.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4300		43,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4300		43,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4900		43,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4518		43,355.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4393		43,317.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4930		43,479.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4900		43,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4300		43,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4950		43,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4393		43,317.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1140		42,342.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4930		43,479.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4300		43,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4100		43,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4300		43,290.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.4700		43,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4950		43,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1140		42,342.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1050		42,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1050		42,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.3982		43,194.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.4985		43,495.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4218		57,687.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4307		57,722.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4450		57,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.5600		58,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4218		57,687.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4450		57,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4952		57,980.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4762		57,904.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4307		57,722.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4952		57,980.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4300		72,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0846		70,423.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3999		71,999.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1375	70,687.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4489	72,244.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3960	71,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4650	72,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4256	72,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3935	71,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4256	72,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4256	72,128.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3925	71,962.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4300	72,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4780	72,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4780	72,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4000	72,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5147	72,573.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5000	72,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4400	72,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4021	72,010.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3960	71,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3960	71,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4083	72,041.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4001	72,000.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1310	70,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4869	72,434.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5147	72,573.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4400	72,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3935	71,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4869	72,434.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4399	72,199.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4443	72,221.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1310	70,655.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5200	72,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4100	72,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4650	72,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3999	71,999.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1375	70,687.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4443	72,221.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4200	86,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4643	86,785.80

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	6	1,000	6,000.00	14.3400		86,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3400		86,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.4800		86,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4800		86,880.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.4200		86,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4682		101,277.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.5087		101,560.90
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4780		101,346.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4780		101,346.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.5087		101,560.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4682		101,277.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3526		100,468.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4950		101,465.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4800		101,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3526		100,468.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4800		101,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.4200		100,940.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3600		100,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.4950		101,465.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.5150		101,605.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3512		114,809.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4300		115,440.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5087		116,069.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4780		115,824.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4780		115,824.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4300		115,440.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5112		116,089.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.5087		116,069.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.5112		116,089.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.3512		114,809.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4700		115,760.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3800		115,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3800		115,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3800		115,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.3800		115,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.5000		130,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5060		130,554.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.5000		130,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4615		144,615.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3560		143,560.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3601	143,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3400	143,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3953	143,953.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4321	144,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4543	144,543.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4490	144,490.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4321	144,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4360	144,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4300	144,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4192	144,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4256	144,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4300	144,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4162	144,162.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3896	143,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3896	143,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4256	144,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5325	145,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5245	145,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4450	144,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4256	144,256.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4192	144,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2423	142,423.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4425	144,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3878	143,878.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3953	143,953.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4187	144,187.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3974	143,974.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3986	143,986.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4600	144,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4589	144,589.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4100	144,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3260	143,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3600	143,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3473	143,473.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4300	144,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4850	144,850.00

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	14.3878		143,878.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2644		142,644.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4151		144,151.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3938		143,938.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3260		143,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4075		144,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4151		144,151.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3601		143,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3601		143,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4869		144,869.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2809		142,809.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3817		143,817.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4894		144,894.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4735		144,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4600		144,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4321		144,321.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4543		144,543.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4901		144,901.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3473		143,473.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5245		145,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400		144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3676		143,676.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3896		143,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2809		142,809.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3817		143,817.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4894		144,894.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3974		143,974.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3986		143,986.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3947		143,947.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4869		144,869.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3938		143,938.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4151		144,151.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4075		144,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4800		144,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700		144,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4450		144,450.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3560	143,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3601	143,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4800	144,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4901	144,901.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4088	144,088.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3676	143,676.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3400	143,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4300	144,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4735	144,735.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4800	144,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5325	145,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4187	144,187.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4961	159,457.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	14.4961	159,457.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	14.4961	159,457.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4300	173,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4721	173,665.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4300	173,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4717	173,660.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.4637	173,564.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4637	173,564.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.4717	173,660.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4587	202,421.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.5325	203,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4587	202,421.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.5325	203,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2694	214,041.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4000	216,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4660	216,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4855	217,282.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4425	216,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4450	216,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4425	216,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5031	217,546.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4855	217,282.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.5031	217,546.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3800	215,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.5035	217,552.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4365	216,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4660	216,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4000	216,000.00

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	14.4450		216,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2694		214,041.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4774		231,638.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.4031		230,449.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4774		231,638.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3800		230,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.4031		230,449.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4250		245,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	14.4100		244,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.4100		244,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.3800		244,460.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.4156		259,480.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.4823		260,681.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.4019		259,234.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.5170		261,306.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	14.3902		273,413.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1750		283,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4275		288,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5000		290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4809		289,618.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5085		290,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4000		288,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4116		288,232.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4200		288,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3600		287,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5224		290,448.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4388		288,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3600		287,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4000		288,000.00
\$ / 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	Buy	20	1,000	20,000.00	14.4160		288,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4275		288,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3792		287,584.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2956		285,912.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2956		285,912.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1103		282,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3792		287,584.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4162		288,324.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1141		282,282.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1141	282,282.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4162	288,324.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4094	288,188.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4100	288,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4200	288,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4200	288,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5030	290,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4608	289,216.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5224	290,448.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4160	288,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3891	287,782.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4554	289,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3408	286,816.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2956	285,912.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1103	282,206.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3601	287,202.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3601	287,202.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5000	290,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4735	289,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5150	290,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3700	287,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4819	289,638.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1500	283,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4203	288,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3904	287,808.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4388	288,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4162	288,324.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1141	282,282.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4554	289,108.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5030	290,060.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5150	290,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4520	289,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4203	288,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3904	287,808.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4809	289,618.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5085	290,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4735	289,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.5353	319,776.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.1050	310,310.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.1050	310,310.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.5192	333,941.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.4400	346,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.5188	348,451.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.4400	346,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.5188	348,451.20

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3735		359,337.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4485		361,212.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4182		360,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3368		358,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3900		359,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3900		359,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1104		352,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2700		356,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2700		356,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4182		360,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5374		363,435.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3560		358,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1245		353,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5382		363,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2700		356,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5374		363,435.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4694		361,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5375		363,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3560		358,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3994		359,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1245		353,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5382		363,455.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3994		359,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3992		359,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4168		360,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5030		362,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3992		359,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4694		361,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2700		356,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4168		360,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3900		359,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5374		363,435.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3992		359,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1245		353,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3513		358,782.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1104		352,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3560		358,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3994		359,985.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2629		356,572.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2629		356,572.50

\$ / 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	Buy	25	1,000	25,000.00	14.1065	352,662.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5175	362,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3735	359,337.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3513	358,782.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3513	358,782.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3368	358,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4485	361,212.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5175	362,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5235	363,087.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1065	352,662.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.4996	376,989.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.4996	376,989.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.4778	390,900.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	14.4985	391,459.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	14.4985	391,459.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4000	432,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4413	433,239.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4547	433,641.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1200	423,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.3381	430,143.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3381	430,143.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1200	423,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4000	432,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4413	433,239.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.3700	431,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.3987	460,758.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.3987	460,758.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.3800	474,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.3400	487,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3600	502,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.3600	502,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.2554	498,939.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.3782	503,237.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1381	494,833.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.2554	498,939.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1381	494,833.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	37	1,000	37,000.00	14.4345	534,076.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37	1,000	37,000.00	14.4345	534,076.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3540	574,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3815	575,260.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1200	564,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.3850	575,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.1731	566,924.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.3815	575,260.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3787	718,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0699	703,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4993	724,965.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3800	719,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4790	723,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4385	721,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3700	718,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4385	721,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0699	703,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4993	724,965.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4659	723,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4990	724,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4300	721,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1190	705,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	14.4320	764,896.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	53	1,000	53,000.00	14.4320	764,896.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	14.4184	778,593.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	54	1,000	54,000.00	14.4184	778,593.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.4200	865,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.2949	857,694.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5323	871,938.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	14.5323	871,938.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	64	1,000	64,000.00	14.4538	925,043.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	14.1310	918,515.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.4149	936,968.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	65	1,000	65,000.00	14.1310	918,515.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	66	1,000	66,000.00	14.4801	955,686.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	68	1,000	68,000.00	14.3986	979,104.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	68	1,000	68,000.00	14.3986	979,104.80
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	70	1,000	70,000.00	569.3100	39,851,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	70	1,000	70,000.00	569.3100	39,851,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	70	1,000	70,000.00	139.4800	9,763,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	70	1,000	70,000.00	139.4800	9,763,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	14.4320	1,024,672.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	71	1,000	71,000.00	14.4320	1,024,672.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	73	1,000	73,000.00	14.4600	1,055,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	73	1,000	73,000.00	14.4600	1,055,580.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4900	1,086,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4900	1,086,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4900	1,086,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.5241	1,089,307.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.5388	1,090,410.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	14.1233	1,129,864.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	14.5276	1,220,318.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.4100	1,296,900.00

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		Sell	90	1,000	90,000.00	14.4000		1,296,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.4000		1,296,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	14.4129		1,297,161.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	14.4184		1,340,911.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	93	1,000	93,000.00	14.4184		1,340,911.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	95	1,000	95,000.00	14.5400		1,381,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	95	1,000	95,000.00	14.5400		1,381,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1849		1,418,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3713		1,437,130.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4212		1,442,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4120		1,441,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4692		1,446,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5240		1,452,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3811		1,438,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3811		1,438,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5240		1,452,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3550		1,435,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3975		1,439,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4440		1,444,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1100		1,411,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4050		1,440,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4984		1,449,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4115		1,441,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4564		1,445,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4984		1,449,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4115		1,441,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4248		1,442,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4248		1,442,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4440		1,444,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4950		1,449,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5300		1,453,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4984		1,449,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3811		1,438,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4564		1,445,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3903		1,439,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1770		1,417,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5076		1,450,760.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3634	1,436,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1849	1,418,490.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3903	1,439,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4368	1,443,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1770	1,417,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3634	1,436,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5076	1,450,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4692	1,446,920.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1226	1,412,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4950	1,449,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4120	1,441,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3713	1,437,130.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	100	1,000	100,000.00	569.3100	56,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	100	1,000	100,000.00	569.3100	56,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	100	1,000	100,000.00	569.3100	56,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	100	1,000	100,000.00	569.3100	56,931,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	14.3601	1,507,810.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	105	1,000	105,000.00	14.3601	1,507,810.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	14.3792	1,524,195.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	14.3792	1,524,195.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	14.5227	1,539,406.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	113	1,000	113,000.00	14.4100	1,628,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	113	1,000	113,000.00	14.4100	1,628,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	14.4184	1,701,371.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	14.4184	1,701,371.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	126	1,000	126,000.00	14.3792	1,811,779.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	14.5100	1,886,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	143	1,000	143,000.00	14.3481	2,051,778.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	149	1,000	149,000.00	14.3900	2,144,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	14.3900	2,144,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4525	2,167,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.3601	2,369,416.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	14.3601	2,369,416.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	174	1,000	174,000.00	14.4901	2,521,277.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.5150	2,540,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.5011	2,537,692.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	14.5150	2,540,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	14.5011	2,537,692.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	185	1,000	185,000.00	14.4058	2,665,073.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	186	1,000	186,000.00	14.4221	2,682,510.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	14.4800	2,751,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	190	1,000	190,000.00	14.4800	2,751,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3806	2,876,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3806	2,876,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4580	2,891,600.00

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	200	1,000	200,000.00	14.4580		2,891,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4470		2,889,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3245		2,864,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4580		2,891,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3245		2,864,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4257		2,885,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4270		2,885,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5191		2,903,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4882		2,897,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4427		2,888,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5191		2,903,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4882		2,897,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4427		2,888,540.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	200	1,000	200,000.00	139.4800		27,896,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	200	1,000	200,000.00	139.4800		27,896,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	200	1,000	200,000.00	139.4800		27,896,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	200	1,000	200,000.00	139.4800		27,896,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.4871		3,259,597.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.4192		3,244,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.4302		3,246,795.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	14.4192		3,244,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	228	1,000	228,000.00	14.4042		3,284,157.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4192		3,604,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4370		3,609,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4370		3,609,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5285		3,382,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5285		3,382,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4375		3,609,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4921		3,623,025.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3875		3,596,875.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4125		3,603,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5385		3,384,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4385		3,609,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4385		3,609,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	262	1,000	262,000.00	14.2724		3,739,368.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	262	1,000	262,000.00	14.2724		3,739,368.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	264	1,000	264,000.00	14.5200		3,833,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	14.4037		3,888,999.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	283	1,000	283,000.00	14.3481		4,060,512.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	293	1,000	293,000.00	14.3668		4,209,472.40

\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4587	4,337,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5195	4,355,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4637	4,339,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4587	4,337,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3601	4,308,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4637	4,339,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5195	4,355,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.4832	4,344,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2139	4,264,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.4832	4,344,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	305	1,000	305,000.00	14.4184	4,397,612.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	305	1,000	305,000.00	14.4184	4,397,612.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	330	1,000	330,000.00	14.3867	4,747,611.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	330	1,000	330,000.00	14.3867	4,747,611.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3740	5,030,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3740	5,030,900.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	350	1,000	350,000.00	569.3100	199,258,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	350	1,000	350,000.00	569.3100	199,258,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	350	1,000	350,000.00	139.4800	48,818,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	350	1,000	350,000.00	139.4800	48,818,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	14.4184	5,406,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	14.4184	5,406,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	380	1,000	380,000.00	14.3792	5,464,096.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	14.3792	5,464,096.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	380	1,000	380,000.00	14.3792	5,464,096.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	382	1,000	382,000.00	14.3942	5,498,584.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4313	5,772,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4645	5,785,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4839	5,793,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4839	5,793,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4645	5,785,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	416	1,000	416,000.00	14.5276	6,043,481.60
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	420	1,000	420,000.00	569.3100	239,110,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	420	1,000	420,000.00	569.3100	239,110,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	420	1,000	420,000.00	139.4800	58,581,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	420	1,000	420,000.00	139.4800	58,581,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	442	1,000	442,000.00	14.4834	6,401,662.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	14.4095	6,916,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	487	1,000	487,000.00	14.4184	7,021,760.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	487	1,000	487,000.00	14.4184	7,021,760.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.4816	7,095,984.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.4754	7,092,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	14.4721	7,091,329.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	491	1,000	491,000.00	350.5000	172,095,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	491	1,000	491,000.00	350.5000	172,095,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	14.3967		7,126,366.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3854		7,192,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4155		7,207,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3994		7,199,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0345		7,017,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9645		6,982,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0345		7,017,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9645		6,982,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4052		7,202,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4112		7,205,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3897		7,194,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3791		7,189,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3895		7,194,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3897		7,194,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3791		7,189,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3895		7,194,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3825		7,191,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4800		7,240,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4298		7,214,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3791		7,189,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4058		7,202,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4039		7,201,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3927		7,196,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4119		7,205,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4114		7,205,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4060		7,203,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3712		7,185,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3873		7,193,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3873		7,193,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3895		7,194,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3897		7,194,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3873		7,193,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3968		7,198,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4129		7,206,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4101		7,205,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4087		7,204,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	514	1,000	514,000.00	14.3792		7,390,908.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	514	1,000	514,000.00	14.3792		7,390,908.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	514	1,000	514,000.00	14.3792		7,390,908.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	545	1,000	545,000.00	14.2724		7,778,458.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	545	1,000	545,000.00	14.2724	7,778,458.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	651	1,000	651,000.00	14.4184	9,386,378.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	651	1,000	651,000.00	14.4184	9,386,378.40
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	687	1,000	687,000.00	350.5000	240,793,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	687	1,000	687,000.00	350.5000	240,793,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	691	1,000	691,000.00	14.4834	10,008,029.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	691	1,000	691,000.00	14.4834	10,008,029.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	14.4248	10,097,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	14.4248	10,097,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	747	1,000	747,000.00	14.4184	10,770,544.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	747	1,000	747,000.00	14.4184	10,770,544.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	754	1,000	754,000.00	14.4021	10,859,183.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	754	1,000	754,000.00	14.4021	10,859,183.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	871	1,000	871,000.00	14.4184	12,558,426.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	871	1,000	871,000.00	14.4184	12,558,426.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4015	14,401,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4015	14,401,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4270	14,427,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4750	14,475,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4195	14,419,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4195	14,419,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4270	14,427,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4750	14,475,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4025	14,402,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4510	14,451,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4510	14,451,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5228	14,522,800.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.51 Sell	1,000	1,000	1,000,000.00	548.7200	548,720,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.51 Buy	1,000	1,000	1,000,000.00	548.7200	548,720,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,201	1,000	1,201,000.00	14.2724	17,141,152.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,201	1,000	1,201,000.00	14.2724	17,141,152.40
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,260	1,000	1,260,000.00	569.3100	717,330,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,260	1,000	1,260,000.00	569.3100	717,330,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,260	1,000	1,260,000.00	139.4800	175,744,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,260	1,000	1,260,000.00	139.4800	175,744,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,287	1,000	1,287,000.00	14.4081	18,543,224.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,314	1,000	1,314,000.00	14.4834	19,031,187.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,314	1,000	1,314,000.00	14.4834	19,031,187.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,407	1,000	1,407,000.00	14.5284	20,441,458.80
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	1,429	1,000	1,429,000.00	176.9800	252,904,420.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	1,429	1,000	1,429,000.00	176.9800	252,904,420.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,429	1,000	1,429,000.00	57.5900	82,296,110.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,429	1,000	1,429,000.00	57.5900	82,296,110.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	1,429	1,000	1,429,000.00	321.5800	459,537,820.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	1,429	1,000	1,429,000.00	321.5800	459,537,820.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,431	1,000	1,431,000.00	14.4021		20,609,405.10
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,470	1,000	1,470,000.00	569.3100		836,885,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,470	1,000	1,470,000.00	569.3100		836,885,700.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,470	1,000	1,470,000.00	139.4800		205,035,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,470	1,000	1,470,000.00	139.4800		205,035,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,486	1,000	1,486,000.00	14.4184		21,425,742.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,486	1,000	1,486,000.00	14.4184		21,425,742.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,534	1,000	1,534,000.00	14.3481		22,009,985.40
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,680	1,000	1,680,000.00	569.3100		956,440,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,680	1,000	1,680,000.00	569.3100		956,440,800.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,680	1,000	1,680,000.00	139.4800		234,326,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,680	1,000	1,680,000.00	139.4800		234,326,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,750	1,000	1,750,000.00	569.3100		996,292,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,750	1,000	1,750,000.00	569.3100		996,292,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,750	1,000	1,750,000.00	139.4800		244,090,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,750	1,000	1,750,000.00	139.4800		244,090,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	14.3969		25,914,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,956	1,000	1,956,000.00	14.2724		27,916,814.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,956	1,000	1,956,000.00	14.2724		27,916,814.40
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,962	1,000	1,962,000.00	569.3100		1,116,986,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	1,962	1,000	1,962,000.00	569.3100		1,116,986,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	1,962	1,000	1,962,000.00	139.4800		273,659,760.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	1,962	1,000	1,962,000.00	139.4800		273,659,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3915		28,783,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3398		28,679,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4355		28,871,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4050		28,810,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4355		28,871,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4050		28,810,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4019		28,803,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3623		28,724,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4125		28,825,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3623		28,724,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4300		28,860,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3915		28,783,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4368		28,873,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3861		28,772,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.4125		28,825,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.4434		28,886,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.3398		28,679,600.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1050	28,210,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,190	1,000	2,190,000.00	14.2724	31,256,556.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,190	1,000	2,190,000.00	14.2724	31,256,556.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	2,240	1,000	2,240,000.00	569.3100	1,275,254,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	2,240	1,000	2,240,000.00	569.3100	1,275,254,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	2,240	1,000	2,240,000.00	569.3100	1,275,254,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40 Buy	2,240	1,000	2,240,000.00	569.3100	1,275,254,400.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	2,240	1,000	2,240,000.00	139.4800	312,435,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Buy	2,240	1,000	2,240,000.00	139.4800	312,435,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	2,240	1,000	2,240,000.00	139.4800	312,435,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00 Sell	2,240	1,000	2,240,000.00	139.4800	312,435,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,361	1,000	2,361,000.00	14.4320	34,073,952.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,361	1,000	2,361,000.00	14.4320	34,073,952.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,485	1,000	2,485,000.00	14.4320	35,863,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.5030	36,257,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.2370	35,592,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1345	35,336,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.5030	36,257,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.2370	35,592,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1345	35,336,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,547	1,000	2,547,000.00	14.4081	36,697,430.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,687	1,000	2,687,000.00	14.4834	38,916,895.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,687	1,000	2,687,000.00	14.4834	38,916,895.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,835	1,000	2,835,000.00	14.4021	40,829,953.50
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	2,839	1,000	2,839,000.00	176.9800	502,446,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50 Sell	2,839	1,000	2,839,000.00	176.9800	502,446,220.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	2,839	1,000	2,839,000.00	57.5900	163,498,010.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	2,839	1,000	2,839,000.00	57.5900	163,498,010.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	2,839	1,000	2,839,000.00	321.5800	912,965,620.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Sell	2,839	1,000	2,839,000.00	321.5800	912,965,620.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.24 Buy	2,850	1,000	2,850,000.00	7.7400	22,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.24 Buy	2,850	1,000	2,850,000.00	7.7400	22,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	21.24 Sell	2,850	1,000	2,850,000.00	7.7400	22,059,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.63 Sell	2,850	1,000	2,850,000.00	777.0000	2,214,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.63 Buy	2,850	1,000	2,850,000.00	777.0000	2,214,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.63 Buy	2,850	1,000	2,850,000.00	797.0000	2,271,450,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,036	1,000	3,036,000.00	14.2724	43,331,006.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,036	1,000	3,036,000.00	14.2724	43,331,006.40
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Buy	3,731	1,000	3,731,000.00	350.5000	1,307,715,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00 Sell	3,731	1,000	3,731,000.00	350.5000	1,307,715,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,732	1,000	3,732,000.00	14.4184	53,809,468.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,732	1,000	3,732,000.00	14.4184	53,809,468.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,805	1,000	3,805,000.00	14.4190	54,864,295.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,805	1,000	3,805,000.00	14.4204	54,869,622.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,867	1,000	3,867,000.00	14.2724	55,191,370.80

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	3,867	1,000	3,867,000.00	14.2724		55,191,370.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,983	1,000	3,983,000.00	14.4184		57,428,487.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,983	1,000	3,983,000.00	14.4184		57,428,487.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,993	1,000	3,993,000.00	14.2724		56,989,693.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,993	1,000	3,993,000.00	14.2724		56,989,693.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.5190		58,076,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.4082		57,632,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.4114		57,645,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.3906		57,562,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.4082		57,632,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.3906		57,562,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	14.4928		57,971,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.4434		57,773,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,076	1,000	4,076,000.00	14.4184		58,769,398.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,781	1,000	4,781,000.00	14.4160		68,922,896.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,797	1,000	4,797,000.00	14.4130		69,139,161.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.00	Sell	4,909	1,000	4,909,000.00	345.5000		1,696,059,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.1776		70,888,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.3570		71,785,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.4735		72,367,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.3725		71,862,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	14.1776		70,888,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.4136		72,068,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	14.4008		72,004,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	Sell	5,225	1,000	5,225,000.00	176.9800		924,720,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	Sell	5,225	1,000	5,225,000.00	176.9800		924,720,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	5,225	1,000	5,225,000.00	57.5900		300,907,750.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	5,225	1,000	5,225,000.00	57.5900		300,907,750.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	5,225	1,000	5,225,000.00	321.5800		1,680,255,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	5,225	1,000	5,225,000.00	321.5800		1,680,255,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	Buy	5,750	1,000	5,750,000.00	569.3100		3,273,532,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	Buy	5,750	1,000	5,750,000.00	569.3100		3,273,532,500.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	Buy	5,750	1,000	5,750,000.00	139.4800		802,010,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	Sell	5,750	1,000	5,750,000.00	139.4800		802,010,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	14.4720		86,832,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	14.4834		86,900,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	14.3552		86,131,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,200	1,000	6,200,000.00	14.4184		89,394,080.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,200	1,000	6,200,000.00	14.4184		89,394,080.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,500	1,000	6,500,000.00	14.4835		94,142,750.00

\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	Buy	6,728	1,000	6,728,000.00	569.3100	3,830,317,680.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	Buy	6,728	1,000	6,728,000.00	569.3100	3,830,317,680.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	Buy	6,728	1,000	6,728,000.00	139.4800	938,421,440.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	Sell	6,728	1,000	6,728,000.00	139.4800	938,421,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,238	1,000	7,238,000.00	14.4834	104,830,849.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,238	1,000	7,238,000.00	14.4834	104,830,849.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,639	1,000	7,639,000.00	14.4021	110,017,641.90
\$ / R 19/12/2016	Foreign Exchange Future			Sell	7,639	1,000	7,639,000.00	14.4021	110,017,641.90
\$ / R 19/12/2016	Foreign Exchange Future			Buy	9,000	1,000	9,000,000.00	14.2957	128,661,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	9,888	1,000	9,888,000.00	14.4675	143,054,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	9,888	1,000	9,888,000.00	14.4675	143,054,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.4110	144,110,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	14.3768	143,768,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	12,290	1,000	12,290,000.00	14.4325	177,375,425.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	12,663	1,000	12,663,000.00	14.4784	183,339,979.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	12,688	1,000	12,688,000.00	14.4184	182,940,659.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	13,806	1,000	13,806,000.00	14.4081	198,918,228.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	14,070	1,000	14,070,000.00	14.4834	203,781,438.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	Buy	14,521	1,000	14,521,000.00	176.9800	2,569,926,580.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	14,521	1,000	14,521,000.00	57.5900	836,264,390.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	14,521	1,000	14,521,000.00	321.5800	4,669,663,180.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	14,521	1,000	14,521,000.00	321.5800	4,669,663,180.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	15,341	1,000	15,341,000.00	14.4021	220,942,616.10
\$ / R 19/12/2016	Foreign Exchange Future			Buy	17,050	1,000	17,050,000.00	14.2774	243,429,670.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	17,050	1,000	17,050,000.00	14.2724	243,344,420.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	26,000	1,000	26,000,000.00	14.3671	373,544,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	26,000	1,000	26,000,000.00	14.3660	373,516,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	26,000	1,000	26,000,000.00	14.3660	373,516,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	14.40	Sell	26,120	1,000	26,120,000.00	569.3100	14,870,377,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.00	Buy	26,320	1,000	26,320,000.00	142.3800	3,747,441,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	Sell	28,986	1,000	28,986,000.00	176.9800	5,129,942,280.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	Sell	28,986	1,000	28,986,000.00	176.9800	5,129,942,280.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	28,986	1,000	28,986,000.00	57.5900	1,669,303,740.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	28,986	1,000	28,986,000.00	57.5900	1,669,303,740.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Buy	28,986	1,000	28,986,000.00	321.5800	9,321,317,880.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	28,986	1,000	28,986,000.00	321.5800	9,321,317,880.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.50	Buy	53,000	1,000	53,000,000.00	176.9800	9,379,940,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	53,000	1,000	53,000,000.00	57.5900	3,052,270,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00	Sell	53,000	1,000	53,000,000.00	311.5800	16,513,740,000.00
Total Futures					609,651		609,651,000.00		8,771,975,868.80
Total Options					639,105		639,105,000		153,193,694,930.00
Total \$ / R Foreign Exchange Future					1,248,756		1,248,756,000.00		161,965,670,798.80

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	14.3950		28,790,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	14.3950		28,790,000.00
Total Futures			40		4,000,000.00			57,580,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00			57,580,000.00

Dec 2016 £ / R								
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8040		17,804.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8269		17,826.90
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3685		17,368.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8000		17,800.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3685		17,368.50
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7500		17,750.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7538		17,753.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8269		17,826.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8540		17,854.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8269		17,826.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8540		17,854.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7538		17,753.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8000		17,800.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7525		35,505.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7525		35,505.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.8050		35,610.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.8050		35,610.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7200		53,160.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7643		53,292.90
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7700		53,310.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7200		53,160.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7700		53,310.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8116		53,434.80
£ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8116		53,434.80
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7271		88,635.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7525		88,762.50
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.7500		88,750.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500	88,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7271	88,635.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8040	89,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500	88,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8040	89,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7525	88,762.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7500	88,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6677	123,673.90
£ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.8346	124,842.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	17.8346	124,842.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7500	177,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7913	177,913.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8101	178,101.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7700	177,700.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7300	177,300.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7700	177,700.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7913	177,913.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8101	178,101.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7500	177,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	17.6900	194,590.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	17.6900	194,590.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.7525	230,782.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.7525	230,782.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.7200	265,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.7200	265,800.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	17.7600	301,920.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	17.7600	301,920.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7435	354,870.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7677	355,354.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.8125	356,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7435	354,870.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7700	355,400.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7992	355,984.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7992	355,984.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7992	355,984.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.7700	355,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.7677	355,354.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.8125	356,250.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.7600	444,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.7600	444,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.3779	608,226.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	17.6960	619,360.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.6960	619,360.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	17.3779	608,226.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.7550	710,200.00

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	40	1,000	40,000.00	17.7550		710,200.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.7000		708,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.7000		708,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7300		886,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7300		886,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7300		886,500.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7300		886,500.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	54	1,000	54,000.00	17.3500		936,900.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	54	1,000	54,000.00	17.3500		936,900.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	17.7000		1,062,000.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	17.7000		1,062,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	17.7264		1,489,017.60
£ / R 19/12/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	17.7264		1,489,017.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	91	1,000	91,000.00	17.7550		1,615,705.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	91	1,000	91,000.00	17.7550		1,615,705.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	17.7550		1,757,745.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	99	1,000	99,000.00	17.7550		1,757,745.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7887		1,778,870.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7855		1,778,550.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7855		1,778,550.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	17.8470		1,820,394.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	17.8470		1,820,394.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	136	1,000	136,000.00	17.7648		2,416,012.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.7684		2,665,260.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.7684		2,665,260.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	195	1,000	195,000.00	17.7700		3,465,150.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	17.7700		3,465,150.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	17.7700		3,465,150.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.7840		3,556,800.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.7840		3,556,800.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	17.7550		3,994,875.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	17.7550		3,994,875.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7682		4,442,050.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7682		4,442,050.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	278	1,000	278,000.00	17.7550		4,935,890.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	278	1,000	278,000.00	17.7550		4,935,890.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	17.7266		5,317,980.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	17.7266		5,317,980.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.7700		8,885,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7700		8,885,000.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7700	8,885,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	523	1,000	523,000.00	17.7550	9,285,865.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	523	1,000	523,000.00	17.7550	9,285,865.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	548	1,000	548,000.00	17.7550	9,729,740.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	548	1,000	548,000.00	17.7550	9,729,740.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	563	1,000	563,000.00	17.7650	10,001,695.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	563	1,000	563,000.00	17.7650	10,001,695.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	17.3685	10,421,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	17.3685	10,421,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	17.6875	13,265,625.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	17.6875	13,265,625.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	841	1,000	841,000.00	17.7550	14,931,955.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	841	1,000	841,000.00	17.7550	14,931,955.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	981	1,000	981,000.00	17.7550	17,417,655.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	981	1,000	981,000.00	17.7550	17,417,655.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3725	17,372,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3725	17,372,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.3636	17,363,600.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7070	17,707,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7070	17,707,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7070	17,707,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7070	17,707,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.7070	17,707,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,143	1,000	1,143,000.00	17.7580	20,297,394.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,143	1,000	1,143,000.00	17.7580	20,297,394.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,759	1,000	1,759,000.00	17.7550	31,231,045.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,759	1,000	1,759,000.00	17.7550	31,231,045.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,893	1,000	1,893,000.00	17.7550	33,610,215.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,893	1,000	1,893,000.00	17.7550	33,610,215.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	17.7070	35,414,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4,204	1,000	4,204,000.00	17.7550	74,642,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4,204	1,000	4,204,000.00	17.7550	74,642,020.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4,224	1,000	4,224,000.00	17.7550	74,997,120.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4,224	1,000	4,224,000.00	17.7550	74,997,120.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	4,323	1,000	4,323,000.00	17.7550	76,754,865.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4,772	1,000	4,772,000.00	17.7550	84,726,860.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4,772	1,000	4,772,000.00	17.7550	84,726,860.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5,120	1,000	5,120,000.00	17.6855	90,549,760.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5,120	1,000	5,120,000.00	17.9110	91,704,320.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	17.7000	177,000,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	13,628	1,000	13,628,000.00	17.7550	241,965,140.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			101,195		101,195,000.00			1,794,204,329.10
Total Options								
Total £ / R Foreign Exchange Future			101,195		101,195,000.00			1,794,204,329.10

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0399		32,079.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1072		32,214.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1072		32,214.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0399		32,079.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1087		32,217.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1087		32,217.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1072		48,321.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1072		64,428.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0250		80,125.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1025		80,512.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.0582		80,291.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1025		80,512.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0582		80,291.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0250		80,125.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1072		96,643.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1072		96,643.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	16.1072		96,643.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	16.1072		112,750.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	16.0500		128,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	16.0500		128,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.1072		144,964.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0756		160,756.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0559		160,559.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0856		160,856.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0856		160,856.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0559		160,559.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.0500		176,550.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.0500		176,550.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0500		192,600.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.0500		192,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.0500		192,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.0500		192,600.00

€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.0600	240,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.0600	240,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.0500	256,800.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	16.0500	256,800.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.0889	321,778.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.0889	321,778.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9837	319,674.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9837	319,674.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	16.0500	369,150.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	16.0500	369,150.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	16.0500	385,200.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	16.0500	385,200.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0500	401,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0500	401,250.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	16.0500	433,350.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	16.0500	433,350.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	16.1972	469,718.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.9900	495,690.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	15.9900	495,690.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.1972	534,507.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	16.1972	534,507.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	16.0608	562,128.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.0608	562,128.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	16.0631	642,524.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0363	801,815.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0363	801,815.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	16.1972	1,020,423.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1972	1,619,720.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1358	1,613,580.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1358	1,613,580.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	132	1,000	132,000.00	16.0500	2,118,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	132	1,000	132,000.00	16.0500	2,118,600.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	145	1,000	145,000.00	16.1972	2,348,594.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1024	2,415,360.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1024	2,415,360.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1024	2,415,360.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	152	1,000	152,000.00	16.1972	2,461,974.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	16.1972	3,223,242.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9992	3,999,800.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0950	4,023,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0950	4,023,750.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0633	4,015,825.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9992	3,999,800.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	251	1,000	251,000.00	16.1972	4,065,497.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	261	1,000	261,000.00	16.0972	4,201,369.20

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	290	1,000	290,000.00	16.0600		4,657,400.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	290	1,000	290,000.00	16.0632		4,658,328.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	292	1,000	292,000.00	16.1072		4,703,302.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	297	1,000	297,000.00	16.0972		4,780,868.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	297	1,000	297,000.00	16.0972		4,780,868.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	334	1,000	334,000.00	16.1072		5,379,804.80
€ / R 19/12/2016 Foreign Exchange Future		Buy	336	1,000	336,000.00	16.1072		5,412,019.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	567	1,000	567,000.00	16.0972		9,127,112.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	639	1,000	639,000.00	16.1072		10,292,500.80
€ / R 19/12/2016 Foreign Exchange Future		Sell	823	1,000	823,000.00	16.1972		13,330,295.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	900	1,000	900,000.00	16.0972		14,487,480.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,006	1,000	1,006,000.00	16.1072		16,203,843.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,305	1,000	1,305,000.00	16.0972		21,006,846.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,368	1,000	1,368,000.00	16.0972		22,020,969.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,452	1,000	1,452,000.00	16.1072		23,387,654.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,523	1,000	1,523,000.00	16.1072		24,531,265.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,791	1,000	1,791,000.00	16.0972		28,830,085.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,996	1,000	1,996,000.00	16.1072		32,149,971.20
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,259	1,000	2,259,000.00	16.0972		36,363,574.80
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,510	1,000	2,510,000.00	16.1072		40,429,072.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	7,040	1,000	7,040,000.00	16.1095		113,410,880.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	7,407	1,000	7,407,000.00	16.0972		119,231,960.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	8,237	1,000	8,237,000.00	16.1072		132,675,006.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	11,285	1,000	11,285,000.00	16.0895		181,570,007.50
Total Futures			58,505		58,505,000.00			942,011,191.90
Total Options								
Total € / R Foreign Exchange Future			58,505		58,505,000.00			942,011,191.90

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.8800		54,400.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.8800		54,400.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.6651		74,655.70
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.6651		74,655.70
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.9010		98,109.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8820		108,820.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8820		108,820.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	10.9214		262,113.60

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.9214	262,113.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.9214	262,113.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	10.9010	719,466.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	10.9010	719,466.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	144	1,000	144,000.00	10.8598	1,563,811.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	144	1,000	144,000.00	10.8598	1,563,811.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	162	1,000	162,000.00	10.9010	1,765,962.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	162	1,000	162,000.00	10.9010	1,765,962.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	183	1,000	183,000.00	10.9010	1,994,883.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	183	1,000	183,000.00	10.9010	1,994,883.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.9010	3,270,300.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.9010	3,270,300.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	407	1,000	407,000.00	10.9010	4,436,707.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	407	1,000	407,000.00	10.9010	4,436,707.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	417	1,000	417,000.00	10.9910	4,583,247.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	483	1,000	483,000.00	10.8598	5,245,283.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	483	1,000	483,000.00	10.8598	5,245,283.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	702	1,000	702,000.00	10.9010	7,652,502.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	702	1,000	702,000.00	10.9010	7,652,502.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	769	1,000	769,000.00	10.9010	8,382,869.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	769	1,000	769,000.00	10.9010	8,382,869.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	823	1,000	823,000.00	10.9010	8,971,523.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	823	1,000	823,000.00	10.9010	8,971,523.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,349	1,000	1,349,000.00	10.9010	14,705,449.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,349	1,000	1,349,000.00	10.9010	14,705,449.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	3,753	1,000	3,753,000.00	10.8910	40,873,923.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,179	1,000	4,179,000.00	10.9010	45,555,279.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	8,940	1,000	8,940,000.00	10.8910	97,365,540.00

Total Futures

28,190

28,190,000.00

307,155,701.40

Total Options

Total AU\$ / R Foreign Exchange Future

28,190

28,190,000.00

307,155,701.40

Dec 2016 HK\$/R

HK\$/R 19/12/2016	Foreign Exchange Future	Sell	136	10,000	1,360,000.00	1.8685	2,541,160.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	136	10,000	1,360,000.00	1.8685	2,541,160.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	327	10,000	3,270,000.00	1.8685	6,109,995.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	327	10,000	3,270,000.00	1.8685	6,109,995.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	417	10,000	4,170,000.00	1.8775	7,829,175.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	437	10,000	4,370,000.00	1.8685	8,165,345.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	437	10,000	4,370,000.00	1.8685	8,165,345.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	611	10,000	6,110,000.00	1.8685	11,416,535.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	611	10,000	6,110,000.00	1.8685	11,416,535.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	628	10,000	6,280,000.00	1.8685		11,734,180.00
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	628	10,000	6,280,000.00	1.8685		11,734,180.00
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	791	10,000	7,910,000.00	1.8685		14,779,835.00
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	791	10,000	7,910,000.00	1.8685		14,779,835.00
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	3,753	10,000	37,530,000.00	1.8675		70,087,275.00
HK\$/R 19/12/2016 Foreign Exchange Future		Buy	4,170	10,000	41,700,000.00	1.8685		77,916,450.00
HK\$/R 19/12/2016 Foreign Exchange Future		Sell	7,100	10,000	71,000,000.00	1.8675		132,592,500.00
		Total Futures	21,300		213,000,000.00			397,919,500.00
		Total Options						
		Total HK\$/R Foreign Exchange Future	21,300		213,000,000.00			397,919,500.00
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Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1150		557,500.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1150		557,500.00
		Total Futures	100		1,000,000.00			1,115,000.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	100		1,000,000.00			1,115,000.00
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Dec 2016 \$ / R								
\$ / R 29/12/2016 Any day expiry		Buy	790	1,000	790,000.00	14.5500		11,494,500.00
\$ / R 29/12/2016 Any day expiry		Sell	790	1,000	790,000.00	14.4640		11,426,560.00
\$ / R 29/12/2016 Any day expiry		Sell	790	1,000	790,000.00	14.5500		11,494,500.00
\$ / R 29/12/2016 Any day expiry		Buy	790	1,000	790,000.00	14.4640		11,426,560.00
		Total Futures	3,160		3,160,000.00			45,842,120.00
		Total Options						
		Total \$ / R Any day expiry	3,160		3,160,000.00			45,842,120.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6397		14,639.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6401		14,640.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6397		14,639.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6401		14,640.10

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6860	29,372.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5900	29,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6436	29,287.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6860	29,372.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5900	29,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6436	29,287.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3676	57,470.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3676	57,470.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7000	73,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6309	73,154.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6309	73,154.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7500	73,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7000	73,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6500	73,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3611	86,166.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3611	86,166.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7450	103,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7450	103,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7200	147,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6040	146,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6353	146,353.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5837	145,837.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6400	146,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6540	146,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6259	146,259.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6338	146,338.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6344	146,344.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6557	146,557.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6344	146,344.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6259	146,259.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6338	146,338.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6040	146,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5837	145,837.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6353	146,353.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6400	146,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7200	147,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6557	146,557.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6540	146,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.7659	177,190.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.7659	177,190.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.6402	234,243.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.6402	234,243.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17	1,000	17,000.00	14.6226	248,584.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.6226		248,584.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6072		292,144.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6602		293,204.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6330		292,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6275		292,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6762		293,524.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6762		293,524.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6275		292,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6072		292,144.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6602		293,204.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6330		292,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.7349		368,372.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.6063		365,157.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.7349		368,372.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.6063		365,157.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5741		437,223.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.3519		430,557.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3519		430,557.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5741		437,223.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.5760		495,584.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.5760		495,584.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6245		584,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6245		584,980.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6080		730,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.7308		736,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1887		709,435.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1887		709,435.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7308		736,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.7308		736,540.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6080		730,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	54	1,000	54,000.00	14.5438		785,365.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.7050		882,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.7050		882,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	64	1,000	64,000.00	14.5438		930,803.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	82	1,000	82,000.00	14.5438		1,192,591.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6700		1,467,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4177		1,441,770.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	126	1,000	126,000.00	14.6155		1,841,553.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	126	1,000	126,000.00	14.6155		1,841,553.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	149	1,000	149,000.00	14.6330		2,180,317.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	149	1,000	149,000.00	14.6330	2,180,317.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	228	1,000	228,000.00	14.6410	3,338,148.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	228	1,000	228,000.00	14.6410	3,338,148.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	416	1,000	416,000.00	14.7576	6,139,161.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	416	1,000	416,000.00	14.7576	6,139,161.60
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	421	1,000	421,000.00	302.4500	127,331,450.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	421	1,000	421,000.00	302.4500	127,331,450.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	421	1,000	421,000.00	544.2400	229,125,040.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	421	1,000	421,000.00	544.2400	229,125,040.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	421	1,000	421,000.00	174.4900	73,460,290.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	421	1,000	421,000.00	174.4900	73,460,290.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6264	7,313,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.6262	7,313,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6262	7,313,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.6264	7,313,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	555	1,000	555,000.00	302.4500	167,859,750.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	555	1,000	555,000.00	302.4500	167,859,750.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	555	1,000	555,000.00	544.2400	302,053,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	555	1,000	555,000.00	544.2400	302,053,200.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	555	1,000	555,000.00	174.4900	96,841,950.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	555	1,000	555,000.00	174.4900	96,841,950.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	850	1,000	850,000.00	302.4500	257,082,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	850	1,000	850,000.00	302.4500	257,082,500.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	850	1,000	850,000.00	544.2400	462,604,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	850	1,000	850,000.00	544.2400	462,604,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	850	1,000	850,000.00	174.4900	148,316,500.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	850	1,000	850,000.00	174.4900	148,316,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	1,826	1,000	1,826,000.00	300.4500	548,621,700.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	1,826	1,000	1,826,000.00	302.4500	552,273,700.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	1,826	1,000	1,826,000.00	172.4900	314,966,740.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	1,826	1,000	1,826,000.00	546.2400	997,434,240.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	1,826	1,000	1,826,000.00	544.2400	993,782,240.00
Total Futures				5,656		5,656,000.00		82,777,314.60
Total Options				20,086		20,086,000		7,136,427,980.00
Total \$ / R Foreign Exchange Future				25,742		25,742,000.00		7,219,205,294.60

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1459	18,145.90
£ / R 13/03/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	18.1634	18,163.40
£ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1634	18,163.40
£ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	18.1459	18,145.90
£ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0694	54,208.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0694		54,208.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.1465		90,732.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.1465		90,732.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	18.1370		997,535.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	18.1370		997,535.00
			Total Futures	130	130,000.00			2,357,570.00
			Total Options					
			Total £ / R Foreign Exchange Future	130	130,000.00			2,357,570.00
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Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.4454		904,497.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.4367		904,018.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	16.4454		904,497.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	16.4367		904,018.50
			Total Futures	220	220,000.00			3,617,031.00
			Total Options					
			Total € / R Foreign Exchange Future	220	220,000.00			3,617,031.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.8646		29,729.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9534		29,906.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9534		29,906.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.8646		29,729.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9238		74,619.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9238		74,619.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9238		74,619.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9238		74,619.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	14.9200		208,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.9200		208,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.0400		376,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.0400		376,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0100		750,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0100		750,500.00

Total Futures				206		206,000.00		3,088,508.00
Total Options								
Total \$ / R Foreign Exchange Future				206		206,000.00		3,088,508.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell		35	1,000	35,000.00	16.7900	587,650.00
€ / R 19/06/2017 Foreign Exchange Future		Buy		35	1,000	35,000.00	16.7900	587,650.00
Total Futures				70		70,000.00		1,175,300.00
Total Options								
Total € / R Foreign Exchange Future				70		70,000.00		1,175,300.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future	C	17.03 Sell		110	1,000	110,000.00	659.5600	72,551,600.00
\$ / R 18/09/2017 Foreign Exchange Future	C	17.03 Buy		110	1,000	110,000.00	659.5600	72,551,600.00
\$ / R 18/09/2017 Foreign Exchange Future	C	17.03 Sell		110	1,000	110,000.00	659.5100	72,546,100.00
\$ / R 18/09/2017 Foreign Exchange Future	C	17.03 Buy		110	1,000	110,000.00	659.5100	72,546,100.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.32 Buy		110	1,000	110,000.00	659.5600	72,551,600.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.32 Sell		110	1,000	110,000.00	659.5600	72,551,600.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.32 Buy		110	1,000	110,000.00	659.5100	72,546,100.00
\$ / R 18/09/2017 Foreign Exchange Future	P	14.32 Sell		110	1,000	110,000.00	659.5100	72,546,100.00
Total Futures				0		0.00		0.00
Total Options				880		880,000		580,390,800.00
Total \$ / R Foreign Exchange Future				880		880,000.00		580,390,800.00
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Total Futures				828,857		1,025,417,000.00		12,417,037,634.20
Total Options				660,071		660,071,000.00		160,910,513,710.00
Grand Total for Currency Future Detailed Turnover				1,488,928		1,685,488,000.00		173,327,551,344.20