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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	769	1,000	769,000.00	153.5400		118,072,260.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	769	1,000	769,000.00	153.5400		118,072,260.00
\$ / R 02/11/2016 Any day expiry	P	13.72 Buy	769	1,000	769,000.00	153.4400		117,995,360.00
\$ / R 02/11/2016 Any day expiry	P	13.72 Buy	769	1,000	769,000.00	153.4400		117,995,360.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	1,251	1,000	1,251,000.00	153.5400		192,078,540.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	1,251	1,000	1,251,000.00	153.5400		192,078,540.00
\$ / R 02/11/2016 Any day expiry	P	13.72 Buy	1,251	1,000	1,251,000.00	153.4400		191,953,440.00
\$ / R 02/11/2016 Any day expiry	P	13.72 Buy	1,251	1,000	1,251,000.00	153.4400		191,953,440.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	1,762	1,000	1,762,000.00	153.5400		270,537,480.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	1,762	1,000	1,762,000.00	153.5400		270,537,480.00
\$ / R 02/11/2016 Any day expiry	P	13.72 Buy	1,762	1,000	1,762,000.00	153.4400		270,361,280.00
\$ / R 02/11/2016 Any day expiry	P	13.72 Buy	1,762	1,000	1,762,000.00	153.4400		270,361,280.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	2,876	1,000	2,876,000.00	153.5400		441,581,040.00
\$ / R 02/11/2016 Any day expiry	C	13.72 Buy	2,876	1,000	2,876,000.00	153.5400		441,581,040.00

\$ / R 02/11/2016	Any day expiry	P	13.72	Buy	2,876	1,000	2,876,000.00	153.4400	441,293,440.00
\$ / R 02/11/2016	Any day expiry	P	13.72	Buy	2,876	1,000	2,876,000.00	153.4400	441,293,440.00
\$ / R 02/11/2016	Any day expiry	C	13.72	Buy	3,342	1,000	3,342,000.00	153.5400	513,130,680.00
\$ / R 02/11/2016	Any day expiry	C	13.72	Buy	3,342	1,000	3,342,000.00	153.5400	513,130,680.00
\$ / R 02/11/2016	Any day expiry	P	13.72	Buy	3,342	1,000	3,342,000.00	153.4400	512,796,480.00
\$ / R 02/11/2016	Any day expiry	P	13.72	Buy	3,342	1,000	3,342,000.00	153.4400	512,796,480.00
\$ / R 02/11/2016	Any day expiry	C	13.72	Sell	10,000	1,000	10,000,000.00	153.5400	1,535,400,000.00
\$ / R 02/11/2016	Any day expiry	P	13.72	Sell	10,000	1,000	10,000,000.00	153.4400	1,534,400,000.00

Total Futures 0 0.00 0.00

Total Options 60,000 60,000,000 9,209,400,000.00

Total \$ / R Any day expiry 60,000 60,000,000.00 9,209,400,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0672	14,067.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0247	14,024.70
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0247	14,024.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0401	14,040.10
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0247	14,024.70
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0402	14,040.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0247	14,024.70
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0401	14,040.10
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0402	14,040.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9125	13,912.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0672	14,067.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.9145	13,914.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.8510	27,702.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0691	28,138.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	14.0000	28,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9144	27,828.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	14.0691	28,138.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9369	27,873.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9144	27,828.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9369	27,873.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.9500	41,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.0439	56,175.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.8550	55,420.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.8550	55,420.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0146	56,058.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.0146	56,058.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.8917	55,566.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0439	56,175.60

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9153		69,576.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0368		70,184.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9793		69,896.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8950		69,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9704		69,852.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0127		70,063.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0220		70,110.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8510		69,255.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9475		69,737.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9793		69,896.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0500		70,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9225		69,612.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0667		70,333.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9433		69,716.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8738		69,369.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0127		70,063.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9704		69,852.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9512		69,756.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9399		69,699.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9475		69,737.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8738		69,369.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0667		70,333.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9153		69,576.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0368		70,184.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9200		69,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9100		69,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9399		69,699.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9567		69,783.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9512		69,756.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9373		69,686.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9567		69,783.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9200	69,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9225	69,612.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0220	70,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8950	69,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9600	97,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9600	97,720.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0131	98,091.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9610	97,727.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.0131	98,091.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9501	111,600.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9575	125,617.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0350	140,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0250	140,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8658	138,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0144	140,144.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8769	138,769.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8658	138,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9732	139,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9978	139,978.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9645	139,645.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9600	139,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8769	138,769.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9402	139,402.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0144	140,144.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8769	138,769.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0144	140,144.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9402	139,402.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9778	139,778.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8749	138,749.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8761	138,761.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0468	140,468.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8600	138,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9440	139,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9674	139,674.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9402	139,402.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8761	138,761.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8658	138,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9190	139,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9978	139,978.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8749	138,749.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9645	139,645.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9778	139,778.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8658		138,658.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9732		139,732.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0468		140,468.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0250		140,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.9200		180,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.9200		180,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0640		210,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0200		210,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0780		211,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9078		208,617.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0350		210,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0170		210,255.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0170		210,255.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0780		211,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9778		209,667.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0050		210,075.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0170		210,255.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9750		209,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8650		207,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9302		208,953.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0330		210,495.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8650		207,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0350		210,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0330		210,495.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9078		208,617.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.9310		222,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.9310		222,896.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0390		280,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8690		277,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9400		278,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9645		279,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8503		277,006.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9645		279,290.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8690		277,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0125		280,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0500		281,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0125		280,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9165		347,912.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8990		347,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0715		351,787.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9013	347,532.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9300	348,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0715	351,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0025	350,062.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8340	345,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0715	351,787.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9300	348,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9013	347,532.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9882	349,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0351	350,877.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9340	348,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0351	350,877.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9120	347,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9293	348,232.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9419	348,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9293	348,232.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9120	347,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9419	348,547.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.0201	364,522.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.0501	365,302.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.8851	361,012.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	13.9215	361,959.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.0501	365,302.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.8851	361,012.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.0201	364,522.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.9215	361,959.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0538	421,614.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0538	421,614.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9040	417,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9040	417,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8680	485,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8680	485,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	13.8865	666,552.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.8865	666,552.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8648	693,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0607	703,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8543	692,715.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8682	693,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8711	693,555.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0607	703,035.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9645	698,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8682	693,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9645	698,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8711	693,555.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8543	692,715.00

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	150	1,000	150,000.00	13.8795		2,081,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8955		2,084,325.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9139		2,087,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9139		2,087,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.9500		2,371,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.9500		2,371,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	176	1,000	176,000.00	13.9444		2,454,214.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	176	1,000	176,000.00	13.9444		2,454,214.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	177	1,000	177,000.00	14.0622		2,489,009.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	177	1,000	177,000.00	14.0622		2,489,009.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.9603		2,498,893.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	179	1,000	179,000.00	13.9603		2,498,893.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	187	1,000	187,000.00	13.8650		2,592,755.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0550		2,811,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9558		2,791,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9433		2,788,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0530		2,810,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0530		2,810,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9145		2,782,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9387		2,787,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9512		2,790,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9506		2,790,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9506		2,790,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9398		2,787,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9465		2,789,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9477		2,789,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9512		2,790,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9501		2,790,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0840		2,816,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0840		2,816,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9433		2,788,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9499		2,789,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9452		2,789,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8756		2,775,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9558		2,791,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9476		2,789,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9512		2,790,240.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9452		2,789,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9567		2,791,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9506		2,790,120.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9398	2,787,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9501	2,790,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9512	2,790,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9506	2,790,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9465	2,789,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9657	2,793,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9477	2,789,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9567	2,791,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9499	2,789,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9476	2,789,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9387	2,787,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9139	2,782,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9139	2,782,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9139	2,782,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9139	2,782,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0550	2,811,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8756	2,775,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9657	2,793,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.9569	2,861,164.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.9325	2,856,162.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	205	1,000	205,000.00	13.9325	2,856,162.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	13.9569	2,861,164.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.8840	3,123,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.0530	3,161,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	13.8931	3,167,626.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	228	1,000	228,000.00	13.8932	3,167,649.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	13.8931	3,167,626.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	228	1,000	228,000.00	13.8932	3,167,649.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.9500	3,208,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.9535	3,209,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.9500	3,208,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.9535	3,209,305.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.9546	3,418,877.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	246	1,000	246,000.00	13.9125	3,422,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0317	3,507,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0479	3,511,975.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8790	3,469,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9190	3,479,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8840	3,471,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0530	3,513,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9190	3,479,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0317	3,507,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9139	3,478,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9139	3,478,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	264	1,000	264,000.00	14.0619	3,712,341.60

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	270	1,000	270,000.00	13.9516		3,766,932.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.9538		3,767,526.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	270	1,000	270,000.00	13.9538		3,767,526.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	270	1,000	270,000.00	13.9516		3,766,932.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	272	1,000	272,000.00	13.8934		3,779,004.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	272	1,000	272,000.00	13.8934		3,779,004.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	13.9338		4,110,471.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	13.9388		4,111,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	13.9386		4,111,887.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	13.9340		4,110,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.9338		4,110,471.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	295	1,000	295,000.00	13.9567		4,117,226.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.9388		4,111,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.9340		4,110,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.9386		4,111,887.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.9567		4,117,226.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9510		4,185,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9201		4,176,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9558		4,186,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9433		4,182,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9496		4,184,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9384		4,181,520.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8968		4,169,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.0335		4,210,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9349		4,180,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9397		4,181,910.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9336		4,180,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0335		4,210,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.0572		4,217,160.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9510		4,185,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9433		4,182,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9201		4,176,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9499		4,184,970.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9269		4,178,070.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9499		4,184,970.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9501		4,185,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8968		4,169,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9558		4,186,740.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9496		4,184,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9476		4,184,280.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9499	4,184,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9499	4,184,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9336	4,180,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9397	4,181,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9384	4,181,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9349	4,180,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9476	4,184,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9501	4,185,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9269	4,178,070.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8665	4,159,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0572	4,217,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	321	1,000	321,000.00	13.9617	4,481,705.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	321	1,000	321,000.00	13.9617	4,481,705.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.9595	5,374,407.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	385	1,000	385,000.00	13.9595	5,374,407.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	394	1,000	394,000.00	14.0612	5,540,112.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0686	5,627,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0686	5,627,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	405	1,000	405,000.00	13.9388	5,645,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	405	1,000	405,000.00	13.9388	5,645,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	452	1,000	452,000.00	13.8865	6,276,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	452	1,000	452,000.00	13.8865	6,276,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.9535	6,558,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	470	1,000	470,000.00	13.9535	6,558,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.0351	6,666,672.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.0351	6,666,672.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9362	6,898,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9512	6,905,844.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9373	6,898,963.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9569	6,908,665.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9374	6,899,013.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9512	6,905,844.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9569	6,908,665.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	13.9373	6,898,963.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	13.9374	6,899,013.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	496	1,000	496,000.00	14.0332	6,960,467.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	496	1,000	496,000.00	14.0332	6,960,467.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9170	6,958,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9170	6,958,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9323	6,966,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8908	6,945,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9200	6,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9387	6,969,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0177	7,008,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8767	6,938,350.00

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	500	1,000	500,000.00	14.0204		7,010,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0213		7,010,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0219		7,010,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9506		6,975,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9398		6,969,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9512		6,975,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9465		6,973,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9506		6,975,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9501		6,975,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9477		6,973,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9200		6,960,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9323		6,966,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9140		6,957,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0219		7,010,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0204		7,010,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0177		7,008,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0213		7,010,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9438		6,971,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9438		6,971,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9499		6,974,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9518		6,975,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9399		6,969,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9374		6,968,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8908		6,945,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9499		6,974,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9518		6,975,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9618		6,980,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9398		6,969,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9501		6,975,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9506		6,975,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9506		6,975,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9512		6,975,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9465		6,973,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9477		6,973,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8767		6,938,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9374		6,968,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9399		6,969,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9438		6,971,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9438		6,971,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9618		6,980,900.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9387	6,969,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	550	1,000	550,000.00	13.9311	7,662,105.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	550	1,000	550,000.00	13.9362	7,664,910.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	553	1,000	553,000.00	13.9136	7,694,220.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	13.9595	8,724,687.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	13.9595	8,724,687.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	658	1,000	658,000.00	14.0614	9,252,401.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	658	1,000	658,000.00	14.0614	9,252,401.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.9120	9,738,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	732	1,000	732,000.00	14.0540	10,287,528.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	732	1,000	732,000.00	14.0540	10,287,528.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	732	1,000	732,000.00	14.0540	10,287,528.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	13.9595	12,298,319.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	13.9595	12,298,319.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9800	13,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9800	13,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9595	13,959,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9575	13,957,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8782	13,878,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8782	13,878,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9645	13,964,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.9070	18,079,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,394	1,000	1,394,000.00	14.0535	19,590,579.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,394	1,000	1,394,000.00	14.0535	19,590,579.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,394	1,000	1,394,000.00	14.0535	19,590,579.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	13.9595	20,073,761.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	13.9595	20,073,761.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8403	20,760,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8403	20,760,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	13.9595	23,326,324.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	13.9595	23,326,324.50
\$ / R 19/12/2016	Foreign Exchange Future	P	14.00 Buy	1,700	1,000	1,700,000.00	503.5300	856,001,000.00

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	P	14.00 Sell	1,700	1,000	1,700,000.00	503.5300		856,001,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9622		27,924,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9070		27,814,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9088		27,817,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9622		27,924,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0194		28,038,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9088		27,817,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8718		27,743,600.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9294		34,823,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9294		34,823,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.9908		55,963,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.8750		55,500,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,974	1,000	4,974,000.00	13.9505		69,389,787.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,974	1,000	4,974,000.00	13.9505		69,389,787.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,974	1,000	4,974,000.00	13.9505		69,389,787.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,974	1,000	4,974,000.00	13.9485		69,379,839.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0050		70,025,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0050		70,025,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.9595		97,716,500.00
Total Futures			185,971		185,971,000.00			2,594,995,849.30
Total Options			3,400		3,400,000			1,712,002,000.00
Total \$ / R Foreign Exchange Future			189,371		189,371,000.00			4,306,997,849.30

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0327		7,016,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0258		7,012,900.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0327		7,016,350.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0182		7,009,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0182		7,009,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0258		7,012,900.00
Total Futures			30		3,000,000.00			42,076,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00			42,076,700.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2164	17,216.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.2164	17,216.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.2164	17,216.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0653	34,130.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9970	33,994.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0653	34,130.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9970	33,994.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.1591	51,477.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9059	50,717.70
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9059	50,717.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.1591	51,477.30
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.1791	68,716.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.1791	68,716.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0000	85,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9061	84,530.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2167	86,083.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1227	85,613.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9694	84,847.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9694	84,847.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1227	85,613.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0000	85,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9694	84,847.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1227	85,613.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9061	84,530.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0207	340,414.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0207	340,414.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.0049	374,107.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	17.1470	377,234.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	17.0049	374,107.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	17.1470	377,234.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	17.2241	775,084.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	17.2241	775,084.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9395	846,975.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9395	846,975.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1930	1,719,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.1930	1,719,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	16.9550	2,034,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.9550	2,034,600.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.9450	2,033,400.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.9645	3,392,900.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.9645	3,392,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,364		1,364,000.00			23,220,877.80
Total Options								
Total £ / R Foreign Exchange Future			1,364		1,364,000.00			23,220,877.80

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4099		30,819.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4099		30,819.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1599		75,799.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3300		76,650.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2857		76,428.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2531		76,265.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2531		76,265.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2857		76,428.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3300		76,650.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2206		76,103.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2206		76,103.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1599		75,799.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.2531		137,277.90
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.2531		137,277.90
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1429		151,429.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2491		152,491.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1900		151,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2531		152,531.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2531		152,531.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2531		152,531.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2531		152,531.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1900		151,900.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1429		151,429.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2491		152,491.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.2531		183,037.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.2531		183,037.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3798		230,697.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2531		228,796.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2531		228,796.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3798		230,697.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.2531		289,808.90
€ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.2531		289,808.90

€ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2531	289,808.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2531	289,808.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.2531	289,808.90
€ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.2531	289,808.90
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2452	457,356.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3762	461,286.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2450	457,350.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3762	461,286.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2210	608,840.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2210	608,840.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.2451	914,706.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.2531	1,449,044.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.2531	1,449,044.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1975	1,519,750.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1975	1,519,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	107	1,000	107,000.00	15.2714	1,634,039.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	107	1,000	107,000.00	15.2714	1,634,039.80
€ / R 19/12/2016	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.3472	2,793,190.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	182	1,000	182,000.00	15.3472	2,793,190.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	213	1,000	213,000.00	15.2431	3,246,780.30
€ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3686	3,842,150.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3686	3,842,150.00
Total Futures			2,311		2,311,000.00		35,337,160.90
Total Options							
Total € / R Foreign Exchange Future			2,311		2,311,000.00		35,337,160.90

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7304	10,730.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7304	10,730.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6633	31,989.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6633	31,989.90
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6938	106,938.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6938	106,938.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6958	213,916.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6958	213,916.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.7133	21,426,600.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.7133	21,426,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,068		4,068,000.00			43,580,348.60
Total Options								
Total AU\$ / R Foreign Exchange Future			4,068		4,068,000.00			43,580,348.60
Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.0950		328,500.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0950		328,500.00
Total Futures			60		600,000.00			657,000.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			60		600,000.00			657,000.00
Jan 2017 \$ / R								
\$ / R 31/01/2017 Any day expiry		Sell	17	1,000	17,000.00	13.9870		237,779.00
\$ / R 31/01/2017 Any day expiry		Buy	17	1,000	17,000.00	13.9870		237,779.00
Total Futures			34		34,000.00			475,558.00
Total Options								
Total \$ / R Any day expiry			34		34,000.00			475,558.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0950		56,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0950		56,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1064		70,532.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2084		71,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2084		71,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2151		71,075.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1064		70,532.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1274		70,637.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2084		71,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2084		71,042.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2151		71,075.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2017		71,008.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2017		71,008.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1274	70,637.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1486	141,486.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1486	141,486.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.1612	354,030.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.1612	354,030.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1619	495,666.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1619	495,666.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2358	711,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2358	711,790.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.2042	1,349,399.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.2042	1,349,399.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1801	1,418,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1801	1,418,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2027	2,840,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1967	2,839,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1988	2,839,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2105	2,842,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2105	2,842,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1979	2,839,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2027	2,840,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1967	2,839,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1988	2,839,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1979	2,839,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1979	2,839,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1979	2,839,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2133	2,842,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2133	2,842,660.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.1983	2,910,651.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.1983	2,910,651.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	205	1,000	205,000.00	14.1979	2,910,569.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	14.1979	2,910,569.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.2060	4,190,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.2052	4,190,534.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.2050	4,190,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.1983	4,188,498.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.1983	4,188,498.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	295	1,000	295,000.00	14.1979	4,188,380.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.2060	4,190,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.2052	4,190,534.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.2050	4,190,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	14.1979	4,188,380.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2027	4,260,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1967	4,259,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1988	4,259,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2067	4,262,010.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2067		4,262,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1979		4,259,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2027		4,260,810.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1967		4,259,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1988		4,259,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1979		4,259,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1979		4,259,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.2133		4,263,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1979		4,259,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.2133		4,263,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	405	1,000	405,000.00	14.1977		5,750,068.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	405	1,000	405,000.00	14.1977		5,750,068.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	465	1,000	465,000.00	14.1624		6,585,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	465	1,000	465,000.00	14.1624		6,585,516.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.1971		7,027,564.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.2085		7,033,207.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.2232		7,040,484.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.2085		7,033,207.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.2232		7,040,484.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.1971		7,027,564.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2558		7,127,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1138		7,056,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1977		7,098,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1977		7,098,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1986		7,099,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2070		7,103,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2067		7,103,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2015		7,100,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2131		7,106,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1965		7,098,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2015		7,100,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2558		7,127,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2084		7,104,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2070		7,103,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2067		7,103,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2084		7,104,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1965		7,098,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1977		7,098,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2131		7,106,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1977		7,098,850.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1986	7,099,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.1138	7,056,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1909	14,190,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1960	14,196,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1909	14,190,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1960	14,196,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.50 Sell	2,000	1,000	2,000,000.00	396.7700	793,540,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.50 Buy	2,000	1,000	2,000,000.00	396.7700	793,540,000.00
Total Futures				31,178		31,178,000.00		442,703,756.00
Total Options				4,000		4,000,000		1,587,080,000.00
Total \$ / R Foreign Exchange Future				35,178		35,178,000.00		2,029,783,756.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.2474	4,274,220.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.2474	4,274,220.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2474	7,123,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1592	7,079,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1138	7,056,900.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2474	7,123,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.1592	7,079,600.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1138	7,056,900.00
Total Futures				36		3,600,000.00		51,068,840.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future				36		3,600,000.00		51,068,840.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1971	103,182.60
£ / R 13/03/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	17.1971	103,182.60
Total Futures				12		12,000.00		206,365.20
Total Options								
Total £ / R Foreign Exchange Future				12		12,000.00		206,365.20

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.5534	466,602.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5534	466,602.00
€ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.5534	466,602.00
€ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6849	3,921,225.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6849		3,921,225.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	15.5585		4,667,550.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	15.5585		4,667,550.00
Total Futures			1,190		1,190,000.00			18,577,356.00
Total Options								
Total € / R Foreign Exchange Future			1,190		1,190,000.00			18,577,356.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4781		72,390.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4713		72,356.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4709		72,354.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4781		72,390.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4833		72,416.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4745		72,372.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4713		72,356.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4745		72,372.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4709		72,354.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4833		72,416.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5800		145,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5800		145,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.4330		216,495.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.4330		216,495.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.4833		231,732.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.4833		231,732.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4833		362,082.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4833		362,082.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	14.4833		376,565.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	14.4833		376,565.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4639		433,917.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4639		433,917.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	65	1,000	65,000.00	14.3700		934,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	65	1,000	65,000.00	14.3700		934,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.4699		2,590,112.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	14.4699		2,590,112.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4684		2,893,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4716		2,894,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4674		2,893,480.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4797	2,895,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4833	2,896,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4781	2,895,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4833	2,896,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4781	2,895,620.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4674	2,893,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4797	2,895,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4715	2,894,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4716	2,894,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4683	2,893,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4683	2,893,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4684	2,893,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4715	2,894,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	228	1,000	228,000.00	14.4833	3,302,192.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.4833	3,302,192.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	228	1,000	228,000.00	14.4832	3,302,169.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	228	1,000	228,000.00	14.4832	3,302,169.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.4655	3,327,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.4655	3,327,065.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.4655	3,905,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	270	1,000	270,000.00	14.4655	3,905,685.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	272	1,000	272,000.00	14.4835	3,939,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	272	1,000	272,000.00	14.4835	3,939,512.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4684	4,340,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4716	4,341,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4674	4,340,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4674	4,340,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4715	4,341,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4716	4,341,480.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4715	4,341,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4679	4,340,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4742	4,342,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4679	4,340,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4742	4,342,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4684	4,340,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	321	1,000	321,000.00	14.4699	4,644,837.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	321	1,000	321,000.00	14.4699	4,644,837.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.4639	6,798,033.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.4639	6,798,033.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	495	1,000	495,000.00	14.4709	7,163,095.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	495	1,000	495,000.00	14.4709	7,163,095.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4664	7,233,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4680	7,234,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4844	7,242,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4779	7,238,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4779		7,238,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4844		7,242,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4779		7,238,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4779		7,238,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4680		7,234,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4745		7,237,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4664		7,233,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4745		7,237,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4664		14,466,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4664		14,466,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4615		14,461,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.4615		14,461,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4615		14,461,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4615		14,461,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4664		14,466,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.4664		14,466,400.00
Total Futures			26,610		26,610,000.00			385,039,092.20
Total Options								
Total \$ / R Foreign Exchange Future			26,610		26,610,000.00			385,039,092.20

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.5119		4,353,570.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.5119		4,353,570.00
Total Futures			6		600,000.00			8,707,140.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

6 **600,000.00** **8,707,140.00**

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9270		7,963,500.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9270		7,963,500.00

Total Futures		1,000		1,000,000.00		15,927,000.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,927,000.00

Sep 2017 \$ / R						
\$ / R 18/09/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7640	7,382,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7640	7,382,000.00
Total Futures		1,000		1,000,000.00		14,764,000.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		14,764,000.00

Total Futures		254,870		262,538,000.00		3,677,337,044.00
Total Options		67,400		67,400,000.00		12,508,482,000.00
Grand Total for Currency Future Detailed Turnover		322,270		329,938,000.00		16,185,819,044.00