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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5590		13,559.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6603		13,660.30
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6350		13,635.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6457		13,645.70
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6525		13,652.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6519		13,651.90
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6405		13,640.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5380		13,538.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6350		13,635.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6500		13,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5380		13,538.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6405		13,640.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5590		13,559.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6200		27,240.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6067	27,213.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6800	27,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6200	27,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5555	27,111.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6406	27,281.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6512	27,302.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6457	27,291.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5978	27,195.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5978	27,195.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5365	27,073.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6067	27,213.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6512	27,302.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5555	27,111.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6406	27,281.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5999	27,199.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5060	40,518.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5850	40,755.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6500	40,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5060	40,518.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6150	40,845.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6150	40,845.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6243	40,872.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6500	40,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6536	54,614.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6603	54,641.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6450	54,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6450	54,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6603	54,641.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6350	54,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6350	54,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6827	68,413.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6241	68,120.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5057	67,528.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5999	67,999.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4928	67,464.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6110	68,055.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6175	68,087.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6299	68,149.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5800	67,900.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4928		67,464.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5057		67,528.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6241		68,120.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6625		68,312.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5451		67,725.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5765		67,882.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5800		67,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6625		68,312.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6625		68,312.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6100		68,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6350		68,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6457		68,228.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5999		67,999.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5860		67,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5765		67,882.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6010		68,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6113		68,056.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000		68,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5451		67,725.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5563		67,781.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5968		67,984.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5811		67,905.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6350		68,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4152		67,076.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3652		66,826.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5967		67,983.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8441		69,220.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6827		68,413.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5968		67,984.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5811		67,905.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4152		67,076.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4152		67,076.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8441		69,220.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3652		66,826.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5967		67,983.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5860		67,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5987		67,993.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4152	67,076.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6110	68,055.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6175	68,087.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6299	68,149.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6010	68,005.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5987	67,993.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6230	81,738.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6500	81,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6500	81,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6457	81,874.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6457	81,874.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6230	81,738.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6506	81,903.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6506	81,903.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5850	95,095.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5555	94,888.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6457	95,519.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6457	95,519.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5555	94,888.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5365	108,292.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6457	122,811.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6457	122,811.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6457	122,811.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6405	122,764.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6500	122,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6375	122,737.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6500	122,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6375	122,737.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6486	136,486.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6045	136,045.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6400	136,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6400	136,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6415	136,415.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6015	136,015.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6100	136,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6231	136,231.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7988	137,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6200	136,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6400	136,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6177	136,177.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6673	136,673.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6525	136,525.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6298	136,298.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6486	136,486.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6231	136,231.00

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	13.6177		136,177.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6525		136,525.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6673		136,673.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6415		136,415.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6015		136,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6045		136,045.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6298		136,298.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	13.6500		150,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	13.6500		150,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5993		163,191.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5993		163,191.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6071		163,285.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6071		163,285.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6605		177,586.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6605		177,586.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	13.5922		190,290.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.5922		190,290.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6250		204,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5650		203,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5750		203,625.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6800		205,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6625		204,937.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5306		202,959.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6617		204,925.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3652		200,478.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3152		199,728.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3152		199,728.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3652		200,478.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6617		204,925.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5650		203,475.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6372		218,195.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.6406		218,249.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6372		218,195.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.6406		218,249.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	13.5844		230,934.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	17	1,000	17,000.00	13.5844		230,934.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.5555		243,999.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.5555		243,999.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5224		270,448.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5835	271,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5224	270,448.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5835	271,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6445	272,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6247	272,494.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5916	271,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6445	272,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6107	272,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6773	273,546.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6247	272,494.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5355	270,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6723	273,446.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6723	273,446.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6773	273,546.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5355	270,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5916	271,832.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6107	272,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6450	286,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5105	283,720.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.6450	286,545.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.6750	287,175.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6687	341,717.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6100	340,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6687	341,717.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6100	340,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6107	340,267.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6107	340,267.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6278	340,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6681	341,702.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6458	341,145.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7005	342,512.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5656	339,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5250	338,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6278	340,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7005	342,512.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6681	341,702.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5250	338,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.6404	395,571.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.5105	391,804.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.6404	395,571.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6225	408,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5800	407,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6004	408,012.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6225	408,675.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6004	408,012.00

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	30	1,000	30,000.00	13.5800		407,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.5105		418,825.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.6243		435,977.60
\$ / R 19/12/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.6243		435,977.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5105		472,867.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6200		476,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2977		465,419.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.2977		465,419.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.5096		513,364.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.5096		513,364.80
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6253		545,012.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7260		549,040.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.5105		580,951.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5316		608,922.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5316		608,922.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5735		678,675.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6909		684,545.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6160		680,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4888		674,440.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5513		677,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5735		678,675.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4888		674,440.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5609		678,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8614		693,070.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6160		680,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5609		678,045.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5513		677,565.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6900		684,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6196		680,980.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6445		682,225.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6750		683,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7832		689,160.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6445		682,225.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7832		689,160.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6778		683,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8173		690,865.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6750		683,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6196		680,980.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6778		683,890.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6778	683,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8173	690,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6778	683,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8173	690,865.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6216	817,296.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6216	817,296.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4948	809,688.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8235	829,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4948	809,688.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.5864	842,356.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.5864	842,356.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	62	1,000	62,000.00	13.6000	843,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	13.6000	843,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.5105	851,161.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.5105	905,203.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.5105	932,224.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8597	1,039,477.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5105	1,013,287.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7000	1,027,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6956	1,027,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7000	1,027,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6956	1,027,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6266	1,021,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6266	1,021,995.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.6322	1,076,943.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.6322	1,076,943.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.6750	1,080,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6650	1,229,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6650	1,229,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	91	1,000	91,000.00	13.6405	1,241,285.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.6670	1,271,031.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	93	1,000	93,000.00	13.6670	1,271,031.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6350	1,363,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6079	1,360,790.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6980	1,369,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6405	1,364,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6980	1,369,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6500	1,365,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5813	1,358,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5419	1,354,190.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6300	1,363,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5821	1,358,210.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8614	1,386,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	116	1,000	116,000.00	13.6154	1,579,386.40



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	116	1,000	116,000.00	13.6154		1,579,386.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.2995		1,662,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8494		1,731,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.7609		1,720,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8494		1,731,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.7609		1,720,112.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8021		1,725,262.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.2995		1,662,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.3065		1,663,312.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8021		1,725,262.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.3065		1,663,312.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	13.6200		1,906,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	13.6200		1,906,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	148	1,000	148,000.00	13.6800		2,024,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.6800		2,024,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	148	1,000	148,000.00	13.6605		2,021,754.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7988		2,069,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.8564		2,078,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.7988		2,207,808.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	172	1,000	172,000.00	13.5400		2,328,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	172	1,000	172,000.00	13.5400		2,328,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	190	1,000	190,000.00	13.6957		2,602,183.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	13.6456		2,892,867.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.4120		3,017,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.6612		3,073,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.4120		3,017,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	225	1,000	225,000.00	13.6612		3,073,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	225	1,000	225,000.00	13.5314		3,044,565.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	233	1,000	233,000.00	13.5900		3,166,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	233	1,000	233,000.00	13.6810		3,187,673.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.6600		3,278,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.6200		3,268,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	240	1,000	240,000.00	13.6200		3,268,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	240	1,000	240,000.00	13.6947		3,286,728.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8042		3,451,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8042		3,451,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6965		3,424,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6420		3,410,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4570		3,364,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6420		3,410,500.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6965	3,424,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8112	3,452,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4570	3,364,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	253	1,000	253,000.00	13.5738	3,434,171.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	253	1,000	253,000.00	13.5738	3,434,171.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	285	1,000	285,000.00	13.5227	3,853,969.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	285	1,000	285,000.00	13.5227	3,853,969.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	299	1,000	299,000.00	13.6456	4,080,034.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6712	4,101,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6431	4,092,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6035	4,081,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6333	4,089,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5840	4,075,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5311	4,059,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6010	4,080,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5311	4,059,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6333	4,089,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.5840	4,075,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6010	4,080,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6712	4,101,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8213	4,146,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.3945	4,018,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8213	4,146,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	316	1,000	316,000.00	13.6456	4,312,009.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	347	1,000	347,000.00	13.6650	4,741,755.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	351	1,000	351,000.00	13.6456	4,789,605.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	356	1,000	356,000.00	13.5105	4,809,738.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4102	5,364,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4102	5,364,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	439	1,000	439,000.00	13.6456	5,990,418.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	453	1,000	453,000.00	13.6650	6,190,245.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	461	1,000	461,000.00	13.7414	6,334,785.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8369	6,918,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8369	6,918,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6620	6,831,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6620	6,831,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8439	6,921,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	637	1,000	637,000.00	13.6456	8,692,247.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	679	1,000	679,000.00	13.6456	9,265,362.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	697	1,000	697,000.00	13.6456	9,510,983.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.6015	10,201,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.7414	10,306,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.6015	10,201,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	756	1,000	756,000.00	13.6456	10,316,073.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.6575	10,926,000.00

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	800	1,000	800,000.00	13.6523		10,921,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.6575		10,926,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6490		13,649,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6491		13,649,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5650		13,565,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7414		13,741,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4470		13,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5650		13,565,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4470		13,447,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6184		13,618,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6549		13,654,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6184		13,618,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,057	1,000	1,057,000.00	13.7414		14,524,659.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.6523		21,843,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.6523		21,843,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,726	1,000	1,726,000.00	13.7414		23,717,656.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4325		26,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6501		27,300,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.8020		27,604,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6920		27,384,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.8020		27,604,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6920		27,384,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6610		27,322,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4325		26,865,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,006	1,000	2,006,000.00	13.7414		27,565,248.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,951	1,000	2,951,000.00	13.6450		40,266,395.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6485		40,945,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6810		41,043,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.7414		41,224,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6931		41,079,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6535		40,960,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,180	1,000	3,180,000.00	13.7085		43,593,030.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,180	1,000	3,180,000.00	13.6218		43,317,324.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,300	1,000	3,300,000.00	13.6587		45,073,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,300	1,000	3,300,000.00	13.6587		45,073,710.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,565	1,000	3,565,000.00	13.6456		48,646,564.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.6523		54,609,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4325		67,162,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5800		67,900,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5800		67,900,000.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6700	68,350,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5960	67,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.4325	67,162,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5960	67,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,360	1,000	6,360,000.00	13.7900	87,704,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,820	1,000	6,820,000.00	13.7085	93,491,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,820	1,000	6,820,000.00	13.6218	92,900,676.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	13.7500	103,125,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	13.7500	103,125,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.7085	137,085,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.6218	136,218,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.7414	137,414,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13,640	1,000	13,640,000.00	13.7900	188,095,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.7900	275,800,000.00
<b>Total Futures</b>			<b>241,166</b>		<b>241,166,000.00</b>		<b>3,297,142,762.10</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>241,166</b>		<b>241,166,000.00</b>		<b>3,297,142,762.10</b>

#### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5200	1,352,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6410	1,364,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6410	1,364,100.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5200	1,352,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6490	1,364,900.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6490	4,094,700.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5875	4,076,250.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6490	5,459,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5875	6,793,750.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	8	100,000	800,000.00	13.5875	10,870,000.00
<b>Total Futures</b>			<b>28</b>		<b>2,800,000.00</b>		<b>38,091,400.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>28</b>		<b>2,800,000.00</b>		<b>38,091,400.00</b>

#### Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9308	33,861.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9308	33,861.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7887	50,366.10
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.8817	50,645.10
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.8817	50,645.10
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7887	50,366.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9823		84,911.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9945		84,972.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9823		84,911.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9945		84,972.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9893		84,946.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9699		84,849.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8789		84,394.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8789		84,394.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9893		84,946.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9699		84,849.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	16.9434		152,490.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	16.9434		152,490.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	16.8204		285,946.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.8204		285,946.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	16.9930		305,874.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	16.9930		305,874.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.1757		343,514.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.1757		343,514.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	16.9551		474,742.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	16.9551		474,742.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.1757		687,028.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.1757		687,028.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	16.9865		798,365.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0515		852,575.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0515		852,575.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1260		856,300.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9088		845,440.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9233		846,165.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1260		856,300.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9088		845,440.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9233		846,165.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	17.1757		1,305,353.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	17.1757		1,305,353.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0100		1,701,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0100		1,701,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	119	1,000	119,000.00	16.8396		2,003,912.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	119	1,000	119,000.00	16.8396		2,003,912.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	17.1757		2,061,084.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	17.1757		2,061,084.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	121	1,000	121,000.00	17.1757		2,078,259.70

£ / R 19/12/2016	Foreign Exchange Future		Buy	121	1,000	121,000.00	17.1757	2,078,259.70
£ / R 19/12/2016	Foreign Exchange Future		Buy	122	1,000	122,000.00	17.1757	2,095,435.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	122	1,000	122,000.00	17.1757	2,095,435.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0290	4,257,250.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0290	4,257,250.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	305	1,000	305,000.00	16.9865	5,180,882.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	357	1,000	357,000.00	16.9865	6,064,180.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	370	1,000	370,000.00	16.9865	6,285,005.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	373	1,000	373,000.00	16.9865	6,335,964.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	490	1,000	490,000.00	16.9865	8,323,385.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.40 Buy	500	1,000	500,000.00	387.7000	193,850,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.40 Sell	500	1,000	500,000.00	387.7000	193,850,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	676	1,000	676,000.00	17.1757	11,610,773.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	676	1,000	676,000.00	17.1757	11,610,773.20
£ / R 19/12/2016	Foreign Exchange Future	C	18.00 Sell	1,000	1,000	1,000,000.00	214.5000	214,500,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	18.00 Buy	1,000	1,000	1,000,000.00	214.5000	214,500,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,175	1,000	1,175,000.00	17.1857	20,193,197.50
£ / R 19/12/2016	Foreign Exchange Future		Sell	2,002	1,000	2,002,000.00	16.9865	34,006,973.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2,056	1,000	2,056,000.00	16.9865	34,924,244.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.9965	101,979,000.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	16.9865	101,919,000.00

**Total Futures**

**23,073**

**23,073,000.00**

**392,654,380.30**

**Total Options**

**3,000**

**3,000,000**

**816,700,000.00**

**Total £ / R Foreign Exchange Future**

**26,073**

**26,073,000.00**

**1,209,354,380.30**

**Dec 2016 ¥ / R**

¥ / R 19/12/2016	Foreign Exchange Future		Buy	7	100,000	700,000.00	0.1334	93,387.00
¥ / R 19/12/2016	Foreign Exchange Future		Sell	7	100,000	700,000.00	0.1334	93,387.00
¥ / R 19/12/2016	Foreign Exchange Future		Sell	56	100,000	5,600,000.00	0.1316	736,932.00
¥ / R 19/12/2016	Foreign Exchange Future		Buy	2,003	100,000	200,300,000.00	0.1359	27,220,770.00
¥ / R 19/12/2016	Foreign Exchange Future		Sell	2,003	100,000	200,300,000.00	0.1359	27,220,770.00

**Total Futures**

**4,076**

**407,600,000.00**

**55,365,246.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future**

**4,076**

**407,600,000.00**

**55,365,246.00**

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9549	14,954.90
€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9700	14,970.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0000	15,000.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9549	14,954.90

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9700		14,970.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0000		15,000.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9577		29,915.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9577		29,915.40
€ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1309		45,392.70
€ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1309		45,392.70
€ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	15.3273		91,963.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.3273		91,963.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2500		152,500.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2500		152,500.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.2820		183,384.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	12	1,000	12,000.00	15.2820		183,384.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	15.2301		197,991.30
€ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	15.2301		197,991.30
€ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1203		226,804.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1203		226,804.50
€ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2902		305,804.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.2981		305,962.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2981		305,962.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.2902		305,804.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	23	1,000	23,000.00	15.1107		347,546.10
€ / R 19/12/2016	Foreign Exchange Future		Buy	23	1,000	23,000.00	15.1107		347,546.10
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1296		756,480.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1316		756,580.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3870		769,350.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3870		769,350.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1296		756,480.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1316		756,580.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	71	1,000	71,000.00	15.4910		1,099,861.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	92	1,000	92,000.00	15.4910		1,425,172.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5865		1,558,650.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.4722		1,547,220.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9400		2,241,000.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9400		2,241,000.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	206	1,000	206,000.00	15.4910		3,191,146.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4495		3,862,375.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4495		3,862,375.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5967		3,899,175.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5967		3,899,175.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6037		3,900,925.00

€ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4565	3,864,125.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	15.6365	14,072,850.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	900	1,000	900,000.00	15.6365	14,072,850.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.6315	15,631,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.4515	15,451,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.6365	15,636,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.4492	15,449,200.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,007	1,000	1,007,000.00	15.4910	15,599,437.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	2,424	1,000	2,424,000.00	15.4910	37,550,184.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	15.4910	58,865,800.00
<b>Total Futures</b>			<b>15,954</b>		<b>15,954,000.00</b>		<b>247,351,217.40</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**15,954**

**15,954,000.00**

**247,351,217.40**

**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.3837	83,069.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.3837	83,069.60
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	76	1,000	76,000.00	10.4429	793,660.40
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	10.4429	793,660.40
<b>Total Futures</b>			<b>168</b>		<b>168,000.00</b>		<b>1,753,460.00</b>

**Total Options**

**Total AU\$ / R Foreign Exchange Future**

**168**

**168,000.00**

**1,753,460.00**

**Dec 2016 CAD/ R**

CAD/ R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.1500	152,250.00
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.1500	152,250.00
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	110	1,000	110,000.00	10.1774	1,119,514.00
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.1774	1,424,836.00
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	316	1,000	316,000.00	10.1774	3,216,058.40
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	1,525	1,000	1,525,000.00	10.1774	15,520,535.00
CAD/ R 19/12/2016	Foreign Exchange Future	Sell	3,685	1,000	3,685,000.00	10.1774	37,503,719.00
CAD/ R 19/12/2016	Foreign Exchange Future	Buy	5,776	1,000	5,776,000.00	10.1774	58,784,662.40
<b>Total Futures</b>			<b>11,582</b>		<b>11,582,000.00</b>		<b>117,873,824.80</b>

**Total Options**

**Total CAD/ R Foreign Exchange Future**

**11,582**

**11,582,000.00**

**117,873,824.80**

**Dec 2016 NZ\$ / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
NZ\$ / R 19/12/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00		10.0100	750,750.00
<b>Total Futures</b>			<b>75</b>		<b>75,000.00</b>			<b>750,750.00</b>
<b>Total Options</b>								
<b>Total NZ\$ / R Foreign Exchange Future</b>			<b>75</b>		<b>75,000.00</b>			<b>750,750.00</b>
<hr/>								
<b>Dec 2016 QUANTO € / \$</b>								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	40	10,000	400,000.00		1.1057	442,280.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	40	10,000	400,000.00		1.1057	442,280.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	2,700	10,000	27,000,000.00		1.0995	29,686,500.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	2,700	10,000	27,000,000.00		1.0995	29,686,500.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	6,875	10,000	68,750,000.00		1.1214	77,096,250.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	6,875	10,000	68,750,000.00		1.1214	77,096,250.00
<b>Total Futures</b>			<b>19,230</b>		<b>192,300,000.00</b>			<b>214,450,060.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>19,230</b>		<b>192,300,000.00</b>			<b>214,450,060.00</b>
<hr/>								
<b>Jan 2017 \$ / R</b>								
\$ / R 20/01/2017 Any day expiry		Sell	44	1,000	44,000.00		13.7167	603,534.80
\$ / R 20/01/2017 Any day expiry		Buy	44	1,000	44,000.00		13.7167	603,534.80
<b>Total Futures</b>			<b>88</b>		<b>88,000.00</b>			<b>1,207,069.60</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>88</b>		<b>88,000.00</b>			<b>1,207,069.60</b>
<hr/>								
<b>Jan 2017 \$ / R</b>								
\$ / R 31/01/2017 Any day expiry		Sell	8	1,000	8,000.00		13.7155	109,724.00
\$ / R 31/01/2017 Any day expiry		Buy	8	1,000	8,000.00		13.7155	109,724.00
\$ / R 31/01/2017 Any day expiry		Sell	16	1,000	16,000.00		13.7820	220,512.00
\$ / R 31/01/2017 Any day expiry		Buy	16	1,000	16,000.00		13.7820	220,512.00

Total Futures

48

48,000.00

660,472.00

Total Options

Total \$ / R Any day expiry

48

48,000.00

660,472.00

Feb 2017 € / R

€ / R 24/02/2017 Any day expiry

Sell

2,000

1,000

2,000,000.00

15.7650

31,530,000.00

€ / R 24/02/2017 Any day expiry

Buy

2,000

1,000

2,000,000.00

15.7650

31,530,000.00

Total Futures

4,000

4,000,000.00

63,060,000.00

Total Options

Total € / R Any day expiry

4,000

4,000,000.00

63,060,000.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future

Buy

1

1,000

1,000.00

13.8600

13,860.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

1

1,000

1,000.00

13.8600

13,860.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.8500

27,700.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.8707

27,741.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

2

1,000

2,000.00

13.7538

27,507.60

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.7538

27,507.60

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.8500

27,700.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

2

1,000

2,000.00

13.8707

27,741.40

\$ / R 13/03/2017 Foreign Exchange Future

Sell

5

1,000

5,000.00

13.8179

69,089.50

\$ / R 13/03/2017 Foreign Exchange Future

Buy

5

1,000

5,000.00

13.8179

69,089.50

\$ / R 13/03/2017 Foreign Exchange Future

Buy

5

1,000

5,000.00

13.8102

69,051.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

5

1,000

5,000.00

13.6430

68,215.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

5

1,000

5,000.00

13.6430

68,215.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

5

1,000

5,000.00

13.8102

69,051.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

6

1,000

6,000.00

13.8707

83,224.20

\$ / R 13/03/2017 Foreign Exchange Future

Sell

6

1,000

6,000.00

13.8707

83,224.20

\$ / R 13/03/2017 Foreign Exchange Future

Sell

7

1,000

7,000.00

13.8602

97,021.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

7

1,000

7,000.00

13.8602

97,021.40

\$ / R 13/03/2017 Foreign Exchange Future

Buy

7

1,000

7,000.00

13.8945

97,261.50

\$ / R 13/03/2017 Foreign Exchange Future

Sell

7

1,000

7,000.00

13.8945

97,261.50

\$ / R 13/03/2017 Foreign Exchange Future

Buy

9

1,000

9,000.00

13.8600

124,740.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

9

1,000

9,000.00

13.8600

124,740.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

14

1,000

14,000.00

13.8524

193,933.60

\$ / R 13/03/2017 Foreign Exchange Future

Buy

14

1,000

14,000.00

13.8524

193,933.60

\$ / R 13/03/2017 Foreign Exchange Future

Buy

15

1,000

15,000.00

13.5430

203,145.00

\$ / R 13/03/2017 Foreign Exchange Future

Buy

15

1,000

15,000.00

13.5930

203,895.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

15

1,000

15,000.00

13.5930

203,895.00

\$ / R 13/03/2017 Foreign Exchange Future

Sell

15

1,000

15,000.00

13.5430

203,145.00

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	20	1,000	20,000.00	13.8000		276,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8000		276,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8206		414,618.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8206		414,618.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.8488		484,708.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.8488		484,708.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	46	1,000	46,000.00	13.9150		640,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	66	1,000	66,000.00	13.9150		918,390.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8050		1,725,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8050		1,725,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	147	1,000	147,000.00	13.9150		2,045,505.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	648	1,000	648,000.00	13.9150		9,016,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,193	1,000	1,193,000.00	13.9150		16,600,595.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.9150		29,221,500.00
<b>Total Futures</b>			<b>4,810</b>		<b>4,810,000.00</b>			<b>66,857,672.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,810</b>		<b>4,810,000.00</b>			<b>66,857,672.40</b>

<b>Mar 2017 £ / R</b>								
£ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.1410		102,846.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.1410		102,846.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2383		172,383.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.1751		171,751.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.1751		171,751.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2383		172,383.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	17.1643		1,613,444.20
£ / R 13/03/2017 Foreign Exchange Future		Sell	94	1,000	94,000.00	17.1643		1,613,444.20
<b>Total Futures</b>			<b>240</b>		<b>240,000.00</b>			<b>4,120,848.40</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>240</b>		<b>240,000.00</b>			<b>4,120,848.40</b>

<b>Mar 2017 € / R</b>								
€ / R 13/03/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.3530		2,302,950.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.3530		2,302,950.00

<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>		<b>4,605,900.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>		<b>4,605,900.00</b>

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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	11.0000	660,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	98	1,000	98,000.00	11.0000	1,078,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	207	1,000	207,000.00	11.0000	2,277,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	856	1,000	856,000.00	11.0000	9,416,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1,626	1,000	1,626,000.00	11.0000	17,886,000.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	2,847	1,000	2,847,000.00	11.0000	31,317,000.00
<b>Total Futures</b>		<b>5,694</b>		<b>5,694,000.00</b>		<b>62,634,000.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>5,694</b>		<b>5,694,000.00</b>		<b>62,634,000.00</b>

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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1203	42,360.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1203	42,360.90
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1122	141,122.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0883	140,883.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1122	141,122.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0883	140,883.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	47	1,000	47,000.00	14.0703	661,304.10
\$ / R 19/06/2017 Foreign Exchange Future	Sell	47	1,000	47,000.00	14.0703	661,304.10
\$ / R 19/06/2017 Foreign Exchange Future	Buy	453	1,000	453,000.00	14.1632	6,415,929.60
\$ / R 19/06/2017 Foreign Exchange Future	Sell	453	1,000	453,000.00	14.1632	6,415,929.60
<b>Total Futures</b>		<b>1,046</b>		<b>1,046,000.00</b>		<b>14,803,199.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,046</b>		<b>1,046,000.00</b>		<b>14,803,199.20</b>

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**Jun 2017 € / R**

€ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9624	15,962.40
€ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9624	15,962.40
€ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0000	32,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.0000	32,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9042	63,616.80
€ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9042	63,616.80

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	5	1,000	5,000.00	15.8100		79,050.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8500		79,250.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.7817		78,908.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8100		79,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8500		79,250.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.7817		78,908.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.6411		234,616.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.6411		234,616.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.8000		363,400.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.8000		363,400.00
		<b>Total Futures</b>	<b>120</b>		<b>120,000.00</b>			<b>1,893,608.40</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>120</b>		<b>120,000.00</b>			<b>1,893,608.40</b>
<hr/>								
<b>Total Futures</b>			<b>331,698</b>		<b>911,064,000.00</b>			<b>4,585,275,870.60</b>
<b>Total Options</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>816,700,000.00</b>
<hr/>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>334,698</b>		<b>914,064,000.00</b>			<b>5,401,975,870.60</b>