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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2016 \$ / R</b>								
\$ / R 10/11/2016 Any day expiry		Sell	700	1,000	700,000.00	14.0335		9,823,450.00
\$ / R 10/11/2016 Any day expiry		Sell	700	1,000	700,000.00	13.8500		9,695,000.00
\$ / R 10/11/2016 Any day expiry		Buy	700	1,000	700,000.00	13.8500		9,695,000.00
\$ / R 10/11/2016 Any day expiry		Sell	1,300	1,000	1,300,000.00	14.0335		18,243,550.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Sell	1,400	1,000	1,400,000.00	50.0000		70,000,000.00
\$ / R 10/11/2016 Any day expiry	C	14.15 Buy	1,400	1,000	1,400,000.00	0.0001		140.00
\$ / R 10/11/2016 Any day expiry		Sell	1,500	1,000	1,500,000.00	14.0335		21,050,250.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Buy	2,100	1,000	2,100,000.00	80.0000		168,000,000.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Sell	2,100	1,000	2,100,000.00	80.0000		168,000,000.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Sell	2,600	1,000	2,600,000.00	50.0000		130,000,000.00
\$ / R 10/11/2016 Any day expiry	C	14.15 Buy	2,600	1,000	2,600,000.00	0.0001		260.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Sell	3,000	1,000	3,000,000.00	50.0000		150,000,000.00
\$ / R 10/11/2016 Any day expiry	C	14.15 Buy	3,000	1,000	3,000,000.00	0.0001		300.00
\$ / R 10/11/2016 Any day expiry	C	13.80 Buy	3,900	1,000	3,900,000.00	80.0000		312,000,000.00

\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	3,900	1,000	3,900,000.00	80.0000	312,000,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	4,300	1,000	4,300,000.00	80.0000	344,000,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	4,300	1,000	4,300,000.00	80.0000	344,000,000.00
\$ / R 10/11/2016	Any day expiry			Sell	6,500	1,000	6,500,000.00	14.0335	91,217,750.00
\$ / R 10/11/2016	Any day expiry			Sell	12,000	1,000	12,000,000.00	14.0335	168,402,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	13,000	1,000	13,000,000.00	50.0000	650,000,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Buy	13,000	1,000	13,000,000.00	0.0001	1,300.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	19,700	1,000	19,700,000.00	80.0000	1,576,000,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Sell	19,700	1,000	19,700,000.00	80.0000	1,576,000,000.00
\$ / R 10/11/2016	Any day expiry	C	14.15	Sell	20,000	1,000	20,000,000.00	0.0001	2,000.00
\$ / R 10/11/2016	Any day expiry	C	13.80	Buy	20,000	1,000	20,000,000.00	50.0000	1,000,000,000.00
\$ / R 10/11/2016	Any day expiry			Sell	28,000	1,000	28,000,000.00	14.0335	392,938,000.00
\$ / R 10/11/2016	Any day expiry			Buy	50,000	1,000	50,000,000.00	14.0335	701,675,000.00

**Total Futures 101,400 101,400,000.00 1,422,740,000.00**

**Total Options 140,000 140,000,000 6,800,004,000.00**

**Total \$ / R Any day expiry 241,400 241,400,000.00 8,222,744,000.00**

**Nov 2016 \$ / R**

\$ / R 16/11/2016	Any day expiry			Sell	1,000	1,000	1,000,000.00	14.0090	14,009,000.00
\$ / R 16/11/2016	Any day expiry			Buy	1,000	1,000	1,000,000.00	14.0090	14,009,000.00

**Total Futures 2,000 2,000,000.00 28,018,000.00**

**Total Options**

**Total \$ / R Any day expiry 2,000 2,000,000.00 28,018,000.00**

**Nov 2016 \$ / R**

\$ / R 28/11/2016	Any day expiry			Sell	680	1,000	680,000.00	13.8935	9,447,580.00
\$ / R 28/11/2016	Any day expiry			Buy	680	1,000	680,000.00	13.8935	9,447,580.00

**Total Futures 1,360 1,360,000.00 18,895,160.00**

**Total Options**

**Total \$ / R Any day expiry 1,360 1,360,000.00 18,895,160.00**

**Dec 2016 \$ / R**

\$ / R 06/12/2016	Any day expiry	P	13.60	Sell	7,000	1,000	7,000,000.00	128.6500	900,550,000.00
\$ / R 06/12/2016	Any day expiry	P	13.60	Buy	7,000	1,000	7,000,000.00	128.6500	900,550,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>14,000</b>		<b>14,000,000</b>			<b>1,801,100,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>14,000</b>		<b>14,000,000.00</b>			<b>1,801,100,000.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 15/12/2016	Any day expiry	Buy	700	1,000	700,000.00	13.9493		9,764,510.00
\$ / R 15/12/2016	Any day expiry	Sell	700	1,000	700,000.00	13.9493		9,764,510.00
<b>Total Futures</b>			<b>1,400</b>		<b>1,400,000.00</b>			<b>19,529,020.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>1,400</b>		<b>1,400,000.00</b>			<b>19,529,020.00</b>
<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0652		14,065.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1358		14,135.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9225		13,922.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9840		13,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1358		14,135.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4362		13,436.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4585		13,458.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8560		13,856.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0652		14,065.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4585		13,458.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4362		13,436.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9840		13,984.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0900		14,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8560		13,856.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4880		26,976.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9823		27,964.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1066		28,213.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9823		27,964.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1200		28,240.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1195		28,239.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6447		27,289.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6447		27,289.40

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4835	26,967.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1350	28,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5080	27,016.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4880	26,976.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1427	28,285.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6547	27,309.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1000	28,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8703	27,740.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9533	27,906.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8703	27,740.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1350	28,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.1195	28,239.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9533	27,906.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9728	27,945.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1427	28,285.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1000	28,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1350	28,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1066	28,213.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.1350	28,270.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9728	27,945.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4729	40,418.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6501	40,950.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9890	41,967.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9755	41,926.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4730	40,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4730	40,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4729	40,418.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6501	40,950.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5040	40,512.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5040	40,512.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9843	41,952.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9755	41,926.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9890	41,967.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9843	41,952.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8700	55,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8939	55,575.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9456	55,782.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9456	55,782.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0596	56,238.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8939	55,575.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.9050	55,620.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1191	56,476.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8700	55,480.00

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	4	1,000	4,000.00	13.9050		55,620.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.1191		56,476.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6725		68,362.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9650		69,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9508		69,754.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4627		67,313.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9508		69,754.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1500		70,750.00
\$ / 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	13.5000		67,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0000		70,000.00
\$ / 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		Buy	5	1,000	5,000.00	13.4400		67,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7754		68,877.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7877		68,938.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5215		67,607.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9900		69,950.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0759		70,379.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9882		69,941.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9611		69,805.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9616		69,808.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9952		69,976.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9997		69,998.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4627		67,313.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9385		69,692.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9650		69,825.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9300		69,650.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8939		69,469.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9899		69,949.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0744		70,372.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1530		70,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8939		69,469.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9882		69,941.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0759		70,379.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1500		70,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1530		70,765.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0744		70,372.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9500		69,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4733	67,366.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4450	67,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9611	69,805.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7877	68,938.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7754	68,877.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9899	69,949.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9952	69,976.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9300	69,650.00
\$ / 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	13.4450	67,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0000	70,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9650	69,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6725	68,362.50
\$ / 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	Buy	5	1,000	5,000.00	13.4733	67,366.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4373	67,186.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9997	69,998.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9616	69,808.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5800	81,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9456	83,673.60
\$ / 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	13.4580	80,748.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5800	81,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0460	84,276.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4580	80,748.00
\$ / 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	14.0460	84,276.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5262	94,683.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5262	94,683.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9456	97,619.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9456	97,619.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9855	97,898.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9755	97,828.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9855	97,898.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0584	112,467.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0970	112,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0970	112,776.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9600	125,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9840	125,856.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.9106	125,195.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9106	125,195.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4328	120,895.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9600	125,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.9840	125,856.00

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	9	1,000	9,000.00	13.4328		120,895.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6728		136,728.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6504		136,504.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8000		138,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0200		140,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9312		139,312.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9485		139,485.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1343		141,343.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9432		139,432.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9115		139,115.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5075		135,075.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8943		138,943.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0522		140,522.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9312		139,312.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0687		140,687.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9831		139,831.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4569		134,569.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4800		134,800.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4900		134,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9542		139,542.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9000		139,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9200		139,200.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8900		138,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8400		138,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9706		139,706.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7341		137,341.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7700		137,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8113		138,113.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8943		138,943.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9706		139,706.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9831		139,831.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9400		139,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1470		141,470.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9542		139,542.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0687	140,687.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5654	135,654.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6425	136,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0522	140,522.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9403	139,403.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9843	139,843.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4569	134,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8400	138,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900	138,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8900	138,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4455	134,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4700	134,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8000	138,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6728	136,728.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0200	140,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4455	134,455.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9200	139,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1343	141,343.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9115	139,115.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6425	136,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0588	168,705.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7245	205,867.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6200	204,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5885	203,827.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5260	202,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9115	208,672.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4825	202,237.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9166	208,749.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5398	203,097.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8760	208,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6875	205,312.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7444	206,166.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8313	207,469.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0871	211,306.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6485	204,727.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8780	208,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5398	203,097.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4975	202,462.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9281	208,921.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4805	202,207.50



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	15	1,000	15,000.00	14.0699		211,048.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0973		211,459.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5260		202,890.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0699		211,048.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6485		204,727.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1359		212,038.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8780		208,170.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0871		211,306.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1359		212,038.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8910		208,365.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0973		211,459.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9115		208,672.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8760		208,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8910		208,365.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	13.5288		243,518.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	13.5288		243,518.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	13.8560		263,264.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	13.8560		263,264.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5284		270,568.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0700		281,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5196		270,392.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8908		277,816.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1500		283,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8238		276,476.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4194		268,388.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9920		279,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8238		276,476.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8933		277,866.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4463		268,926.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4420		268,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8908		277,816.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9920		279,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9077		278,154.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4463		268,926.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4420		268,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9077		278,154.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9800		279,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5284		270,568.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9800	279,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8933	277,866.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5400	284,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.4381	282,200.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5400	284,340.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.4381	282,200.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0500	351,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8850	347,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9950	349,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4775	336,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9040	347,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4350	335,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6497	341,242.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9450	348,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0900	352,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9950	349,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8901	347,252.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9855	349,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0213	350,532.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8100	345,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9200	348,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0393	350,982.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7083	342,707.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7007	342,517.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9100	347,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7734	344,335.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4775	336,937.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5299	338,247.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9100	347,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4350	335,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0450	351,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0450	351,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8705	346,762.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8901	347,252.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7734	344,335.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7007	342,517.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7083	342,707.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9855	349,637.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0900	352,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6571	341,427.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9650	349,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0393	350,982.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0213	350,532.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6497	341,242.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9100		347,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9450		348,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9100		347,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8100		345,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9240		348,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5662		339,155.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9650		349,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9290		348,225.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9650		349,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8850		347,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9200		348,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5662		339,155.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	26	1,000	26,000.00	14.0550		365,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.0550		365,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9343		418,029.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8662		415,986.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8556		415,668.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4845		404,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4845		404,535.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8662		415,986.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4566		403,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9343		418,029.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4566		403,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4700		404,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4450		403,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4450		403,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4700		404,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	14.0550		435,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	14.0550		435,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.9603		432,769.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.8556		443,379.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8556		457,234.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	13.8000		469,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8000		469,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8400		470,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6800		478,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6800		478,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4800		471,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.4675		471,362.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6011		476,038.50

\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5212	473,242.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5212	473,242.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.8556	498,801.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.9000	556,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0200	560,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0200	560,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.9224	598,663.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.9224	598,663.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0000	630,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0000	630,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4494	672,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8980	694,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9065	695,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9065	695,325.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1312	706,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9470	697,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9490	697,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9500	697,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4581	672,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4581	672,905.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7018	685,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6876	684,380.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9148	695,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1312	706,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9490	697,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9500	697,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9470	697,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4494	672,470.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.9646	768,053.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.9698	838,188.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4800	808,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4827	808,962.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.4800	808,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4827	808,962.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.9698	838,188.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	64	1,000	64,000.00	14.0550	899,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	64	1,000	64,000.00	14.0550	899,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.9646	935,628.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6296	954,072.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5555	948,885.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6296	954,072.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9388	1,017,532.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.9388	1,017,532.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	14.1015	1,043,511.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	74	1,000	74,000.00	14.1015	1,043,511.00

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	75	1,000	75,000.00	13.9361		1,045,207.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9361		1,045,207.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1525		1,061,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0801		1,056,007.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9978		1,049,835.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1525		1,061,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9978		1,049,835.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0801		1,056,007.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8590		1,108,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8590		1,247,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	98	1,000	98,000.00	13.4980		1,322,804.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7245		1,372,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0898		1,408,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6528		1,365,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7200		1,372,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1200		1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0898		1,408,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9065		1,390,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4581		1,345,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1075		1,410,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8247		1,382,470.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7584		1,375,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0100		1,401,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0876		1,408,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6528		1,365,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8888		1,388,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9760		1,397,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4531		1,345,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4800		1,348,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4982		1,349,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5705		1,357,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9694		1,396,940.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1075		1,410,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0100		1,401,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6483		1,364,830.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5705		1,357,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6363		1,363,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5348		1,353,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9694		1,396,940.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5348	1,353,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6363	1,363,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	13.9456	1,422,451.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	102	1,000	102,000.00	13.9456	1,422,451.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.4900	1,686,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.4900	1,686,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.5353	1,691,912.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.5353	1,691,912.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	132	1,000	132,000.00	14.0550	1,855,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	132	1,000	132,000.00	14.0550	1,855,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	13.8590	1,940,260.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	142	1,000	142,000.00	14.0550	1,995,810.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	142	1,000	142,000.00	14.0550	1,995,810.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	146	1,000	146,000.00	1102.7700	161,004,420.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	13.9456	2,077,894.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	149	1,000	149,000.00	13.9456	2,077,894.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	152	1,000	152,000.00	13.9456	2,119,731.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	152	1,000	152,000.00	13.9456	2,119,731.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	153	1,000	153,000.00	14.0125	2,143,912.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	157	1,000	157,000.00	13.9224	2,185,816.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	157	1,000	157,000.00	13.9224	2,185,816.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	166	1,000	166,000.00	13.8400	2,297,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	166	1,000	166,000.00	13.8000	2,290,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	166	1,000	166,000.00	13.8000	2,290,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	169	1,000	169,000.00	13.9456	2,356,806.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	169	1,000	169,000.00	13.9456	2,356,806.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	172	1,000	172,000.00	13.8556	2,383,163.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.5180	2,365,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.9130	2,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.7236	2,401,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	175	1,000	175,000.00	13.9472	2,440,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.9130	2,434,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.9472	2,440,760.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	175	1,000	175,000.00	13.7236	2,401,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	194	1,000	194,000.00	13.4628	2,611,783.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0880	2,817,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6400	2,728,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6400	2,728,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5094	2,701,880.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0880	2,817,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6504	2,730,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7797	2,755,940.00
\$ / 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	13.7797	2,755,940.00

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	200	1,000	200,000.00	13.9512		2,790,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	211	1,000	211,000.00	13.9456		2,942,521.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	211	1,000	211,000.00	13.9456		2,942,521.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	217	1,000	217,000.00	13.4525		2,919,192.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	227	1,000	227,000.00	13.4900		3,062,230.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	231	1,000	231,000.00	13.9220		3,215,982.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.0175		3,504,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.0175		3,504,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	14.1529		3,538,225.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	14.1529		3,538,225.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	286	1,000	286,000.00	13.4848		3,856,652.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	286	1,000	286,000.00	13.4848		3,856,652.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	290	1,000	290,000.00	13.8590		4,019,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6844		4,105,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6844		4,105,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.4299		4,028,970.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.4525		4,035,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0928		4,227,840.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.0928		4,227,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	303	1,000	303,000.00	1102.7700		334,139,310.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	307	1,000	307,000.00	13.9456		4,281,299.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	327	1,000	327,000.00	13.9456		4,560,211.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	336	1,000	336,000.00	13.9456		4,685,721.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	364	1,000	364,000.00	13.9456		5,076,198.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	375	1,000	375,000.00	13.9220		5,220,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	382	1,000	382,000.00	13.5211		5,165,060.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	382	1,000	382,000.00	13.5211		5,165,060.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	395	1,000	395,000.00	14.0650		5,555,675.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9602		5,584,080.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.4499		5,379,960.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.7716		5,508,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.7716		5,508,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.9976		5,599,040.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	13.4499		5,379,960.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.9600		5,584,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	460	1,000	460,000.00	13.4800		6,200,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	467	1,000	467,000.00	13.4422		6,277,507.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	467	1,000	467,000.00	13.4422		6,277,507.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	490	1,000	490,000.00	13.4262		6,578,838.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.4900		6,677,550.00

\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4332	6,716,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4765	6,738,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4900	6,745,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8655	6,932,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9958	6,997,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8415	6,920,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9958	6,997,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4264	6,713,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4265	6,713,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8655	6,932,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8415	6,920,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9008	6,950,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9007	6,950,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4765	6,738,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4765	6,738,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9261	6,963,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4307	6,715,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9563	6,978,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9573	6,978,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9261	6,963,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9007	6,950,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9008	6,950,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	517	1,000	517,000.00	13.4445	6,950,806.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	517	1,000	517,000.00	13.4525	6,954,942.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	529	1,000	529,000.00	13.9220	7,364,738.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.8590	8,315,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.9602	8,376,120.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	680	1,000	680,000.00	13.9522	9,487,496.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	680	1,000	680,000.00	13.9522	9,487,496.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.9511	9,765,770.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.9505	9,765,350.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.4323	9,402,610.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50 Sell	781	1,000	781,000.00	1102.7700	861,263,370.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	863	1,000	863,000.00	13.9220	12,014,686.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5239	13,523,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6500	13,650,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9520	13,952,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9470	13,947,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4900	13,490,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4900	13,490,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4765	13,476,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4765	13,476,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5505	13,550,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9220	13,922,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9220	13,922,000.00



Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9470		13,947,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.6500		13,650,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.9520		13,952,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1023		14,102,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5505		13,550,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.1023		14,102,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.8956		13,895,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8956		13,895,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,002	1,000	1,002,000.00	13.9220		13,949,844.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,088	1,000	1,088,000.00	1102.7700		1,199,813,760.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.4348		18,808,720.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,416	1,000	1,416,000.00	1102.7700		1,561,522,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,531	1,000	1,531,000.00	13.9225		21,315,347.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,531	1,000	1,531,000.00	13.9125		21,300,037.50
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	1,690	1,000	1,690,000.00	1102.7700		1,863,681,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,700	1,000	1,700,000.00	13.4854		22,925,180.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,724	1,000	1,724,000.00	13.9456		24,042,214.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.9976		25,195,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,800	1,000	1,800,000.00	13.9976		25,195,680.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,942	1,000	1,942,000.00	13.4835		26,184,957.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,983	1,000	1,983,000.00	13.4835		26,737,780.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,983	1,000	1,983,000.00	13.4835		26,737,780.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.0905		28,181,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.9215		27,843,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,153	1,000	2,153,000.00	1102.7700		2,374,263,810.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Sell	2,223	1,000	2,223,000.00	1102.7700		2,451,457,710.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,378	1,000	2,378,000.00	13.9646		33,207,818.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.9646		34,911,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	3,500	1,000	3,500,000.00	13.5391		47,386,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.9976		55,990,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.5500		54,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.5500		54,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	13.9220		69,610,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,360	1,000	6,360,000.00	13.7355		87,357,780.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	6,360	1,000	6,360,000.00	14.1385		89,920,860.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	7,000	1,000	7,000,000.00	13.4926		94,448,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	8,500	1,000	8,500,000.00	13.4485		114,312,250.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Buy	9,800	1,000	9,800,000.00	1112.7700		10,905,146,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	Buy	9,800	1,000	9,800,000.00	1102.7700		10,807,146,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	10,500	1,000	10,500,000.00	13.4715		141,450,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	13,640	1,000	13,640,000.00	13.7355	187,352,220.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13,640	1,000	13,640,000.00	14.1385	192,849,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	13.7355	274,710,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	14.1385	282,770,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24,000	1,000	24,000,000.00	13.4540	322,896,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31,100	1,000	31,100,000.00	13.4476	418,220,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31,100	1,000	31,100,000.00	13.4476	418,220,360.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	32,100	1,000	32,100,000.00	13.4476	431,667,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	32,100	1,000	32,100,000.00	13.4476	431,667,960.00
<b>Total Futures</b>			<b>372,020</b>		<b>372,020,000.00</b>		<b>5,080,460,605.70</b>
<b>Total Options</b>			<b>29,400</b>		<b>29,400,000</b>		<b>32,519,438,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>401,420</b>		<b>401,420,000.00</b>		<b>37,599,898,605.70</b>

### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6844	1,368,440.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0800	1,408,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1000	1,410,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9273	1,392,730.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.1250	1,412,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0000	1,400,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8800	1,388,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9000	1,390,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9200	1,392,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9500	1,395,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9800	1,398,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.8650	1,386,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6844	1,368,440.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5040	1,350,400.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9313	1,393,130.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9313	1,393,130.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9273	1,392,730.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.8592	2,771,840.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5040	2,700,800.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.8592	2,771,840.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5040	4,051,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.9799	13,979,900.00
<b>Total Futures</b>			<b>36</b>		<b>3,600,000.00</b>		<b>49,914,580.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>36</b>		<b>3,600,000.00</b>		<b>49,914,580.00</b>

Contract	Call/ Put	StrikeBuy/ 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	Buy	1	1,000	1,000.00	17.3605		17,360.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7726		16,772.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3194		17,319.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7726		16,772.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3605		17,360.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.3194		17,319.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2481		68,992.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.2516		69,006.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.3227		69,290.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.3227		69,290.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5500		87,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.1750		85,875.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5500		87,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3000		86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5575		87,787.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.1750		85,875.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5500		87,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.4250		87,125.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7891		83,945.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5815		87,907.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2420		86,210.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.4250		87,125.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3876		86,938.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3000		86,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5575		87,787.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0948		85,474.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0265		85,132.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7385		83,692.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0948		85,474.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7891		83,945.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2420		86,210.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3876		86,938.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5500		87,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2987		86,493.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0265		85,132.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7385		83,692.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5815		87,907.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.2498		137,998.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3901		173,901.00

£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3269	173,269.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3184	173,184.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3901	173,901.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	17.3645	781,402.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.7175	769,005.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3448	867,240.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	17.3274	987,661.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	17.3274	987,661.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.9223	1,692,230.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3309	1,733,090.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3106	1,731,060.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3826	1,738,260.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.9223	1,692,230.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	210	1,000	210,000.00	17.3210	3,637,410.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	210	1,000	210,000.00	17.3647	3,646,587.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.3380	4,334,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.3380	4,334,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	301	1,000	301,000.00	16.7175	5,031,967.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	352	1,000	352,000.00	16.7175	5,884,560.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	363	1,000	363,000.00	16.7175	6,068,452.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	367	1,000	367,000.00	16.7175	6,135,322.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	384	1,000	384,000.00	17.3869	6,676,569.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	384	1,000	384,000.00	17.3869	6,676,569.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	440	1,000	440,000.00	16.7908	7,387,952.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	440	1,000	440,000.00	16.7908	7,387,952.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	482	1,000	482,000.00	16.7175	8,057,835.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,968	1,000	1,968,000.00	16.7175	32,900,040.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	2,021	1,000	2,021,000.00	16.7175	33,786,067.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	16.7225	98,662,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5,900	1,000	5,900,000.00	16.7175	98,633,250.00
<b>Total Futures</b>			<b>21,182</b>		<b>21,182,000.00</b>		<b>355,764,533.60</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>21,182</b>		<b>21,182,000.00</b>		<b>355,764,533.60</b>

#### Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1319	65,950.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1319	65,950.00
¥ / R 19/12/2016	Foreign Exchange Future	Sell	825	100,000	82,500,000.00	0.1295	10,681,192.50
¥ / R 19/12/2016	Foreign Exchange Future	Buy	825	100,000	82,500,000.00	0.1295	10,681,192.50
¥ / R 19/12/2016	Foreign Exchange Future	Sell	1,066	100,000	106,600,000.00	0.1283	13,682,003.40
¥ / R 19/12/2016	Foreign Exchange Future	Buy	1,066	100,000	106,600,000.00	0.1283	13,682,003.40
¥ / R 19/12/2016	Foreign Exchange Future	Sell	4,210	100,000	421,000,000.00	0.1289	54,272,373.00

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	4,210	100,000	421,000,000.00		0.1289	54,272,373.00
<b>Total Futures</b>			<b>12,212</b>		<b>1,221,200,000.00</b>			<b>157,403,037.80</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>12,212</b>		<b>1,221,200,000.00</b>			<b>157,403,037.80</b>

#### Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		14.7500	14,750.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		14.8000	14,800.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		14.7800	14,780.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00		14.7000	14,700.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		14.7800	14,780.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		14.7500	14,750.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		14.8000	14,800.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00		14.7000	14,700.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00		15.1350	60,540.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00		15.1350	60,540.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.2000	76,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.2000	76,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.2314	76,157.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		14.8405	74,202.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.1000	75,500.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.1559	75,779.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.3519	76,759.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.1000	75,500.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.1559	75,779.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.2314	76,157.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		14.8405	74,202.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.3519	76,759.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00		15.0500	135,450.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00		15.0500	135,450.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00		14.7300	147,300.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00		14.7300	147,300.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00		15.2200	228,300.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00		15.2200	228,300.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00		15.3354	230,031.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00		15.3891	230,836.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00		15.2181	228,271.50

€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2181	228,271.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3354	230,031.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3891	230,836.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3142	459,426.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3142	459,426.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2200	532,700.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2200	532,700.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8280	741,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7500	737,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7821	739,105.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9100	745,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1955	759,775.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2000	760,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2100	760,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7500	737,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8280	741,400.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9100	745,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2000	760,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7821	739,105.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1531	757,655.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1955	759,775.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2100	760,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8280	741,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8280	741,400.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1531	757,655.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2200	761,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.1350	1,452,960.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.1350	1,452,960.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.8125	1,481,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7237	1,472,370.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1050	1,510,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.8125	1,481,250.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9865	1,498,650.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1050	1,510,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7237	1,472,370.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9391	2,240,865.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9450	2,241,750.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.9391	2,240,865.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.9450	2,241,750.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9865	2,997,300.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7700	7,385,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7700	7,385,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.3662	115,246,500.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	15.3642	115,231,500.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	15.3642	115,231,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>26,506</b>		<b>26,506,000.00</b>			<b>405,554,077.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>26,506</b>		<b>26,506,000.00</b>			<b>405,554,077.00</b>
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<b>Dec 2016 AU\$ / R</b>								
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6641		53,320.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6794		53,397.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6794		53,397.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6641		53,320.50
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6668		533,340.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6699		533,495.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6668		533,340.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6699		533,495.00
<b>Total Futures</b>			<b>220</b>		<b>220,000.00</b>			<b>2,347,105.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>220</b>		<b>220,000.00</b>			<b>2,347,105.00</b>
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<b>Dec 2016 QUANTO £ / \$</b>								
QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2411		620,550.00
QUANTO £ / \$ 19/12/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2411		620,550.00
<b>Total Futures</b>			<b>100</b>		<b>1,000,000.00</b>			<b>1,241,100.00</b>
<b>Total Options</b>								
<b>Total QUANTO £ / \$ Foreign Exchange Future</b>			<b>100</b>		<b>1,000,000.00</b>			<b>1,241,100.00</b>
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<b>Jan 2017 \$ / R</b>								
\$ / R 31/01/2017	Any day expiry	Sell	97	1,000	97,000.00	14.0000		1,358,000.00
\$ / R 31/01/2017	Any day expiry	Buy	97	1,000	97,000.00	14.0000		1,358,000.00
\$ / R 31/01/2017	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.0334		14,033,400.00
\$ / R 31/01/2017	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.0334		14,033,400.00
\$ / R 31/01/2017	Any day expiry	Sell	2,000	1,000	2,000,000.00	14.0265		28,053,000.00
\$ / R 31/01/2017	Any day expiry	Buy	2,000	1,000	2,000,000.00	14.0265		28,053,000.00

<b>Total Futures</b>	<b>6,194</b>	<b>6,194,000.00</b>	<b>86,888,800.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>6,194</b>	<b>6,194,000.00</b>	<b>86,888,800.00</b>

**Jan 2017 £ / R**

£ / R 31/01/2017 Any day expiry	Sell	10	1,000	10,000.00	17.3933	173,933.00
£ / R 31/01/2017 Any day expiry	Buy	10	1,000	10,000.00	17.3933	173,933.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>347,866.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>20</b>		<b>20,000.00</b>		<b>347,866.00</b>

**Jan 2017 € / R**

€ / R 31/01/2017 Any day expiry	Sell	12	1,000	12,000.00	15.3030	183,636.00
€ / R 31/01/2017 Any day expiry	Buy	12	1,000	12,000.00	15.3030	183,636.00
<b>Total Futures</b>		<b>24</b>		<b>24,000.00</b>		<b>367,272.00</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>24</b>		<b>24,000.00</b>		<b>367,272.00</b>

**Mar 2017 \$ / R**

\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3400	14,340.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3400	14,340.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3016	57,206.40
\$ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3016	57,206.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2027	71,013.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3831	71,915.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6868	68,434.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6868	68,434.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2366	71,183.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2027	71,013.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3831	71,915.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2366	71,183.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7275	68,637.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.2885	85,731.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2885	85,731.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500	141,500.00



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	10	1,000	10,000.00	14.2000		142,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8056		138,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6855		136,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6855		136,855.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3000		143,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2500		142,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2000		142,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6841		205,261.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6841		205,261.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7700		206,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8788		208,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7700		206,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1445		282,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.1445		282,890.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3323		358,307.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3323		358,307.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3400		358,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9220		417,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8291		414,873.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9220		417,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.9220		1,183,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.7743		1,170,815.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.7743		1,170,815.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.9220		1,183,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	110	1,000	110,000.00	14.0602		1,546,622.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	14.0602		1,546,622.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.1750		1,771,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.1750		1,771,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.3150		1,789,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.3150		1,789,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.2096		2,841,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.2096		2,841,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1383		3,534,575.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1383		3,534,575.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.7089		6,785,905.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.7089		6,785,905.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6582		6,829,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6583		6,829,150.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6583	6,829,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6582	6,829,100.00
<b>Total Futures</b>			<b>5,432</b>		<b>5,432,000.00</b>		<b>75,344,859.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>5,432</b>		<b>5,432,000.00</b>		<b>75,344,859.30</b>

**Mar 2017 £ / R**

£ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9073	447,682.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9073	447,682.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2878	864,390.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0736	853,680.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.2129	860,645.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.2929	864,645.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6312	1,763,120.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.1432	1,714,320.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2904	1,729,040.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6312	1,763,120.00
<b>Total Futures</b>			<b>650</b>		<b>650,000.00</b>		<b>11,308,325.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>650</b>		<b>650,000.00</b>		<b>11,308,325.00</b>

**Mar 2017 € / R**

€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5849	77,924.50
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5849	77,924.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5100	310,200.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.5500	311,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.6500	313,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4200	308,400.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4650	309,300.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0475	3,761,875.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0550	3,763,750.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.1291	9,077,460.00
<b>Total Futures</b>			<b>1,210</b>		<b>1,210,000.00</b>		<b>18,310,834.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,210</b>		<b>1,210,000.00</b>		<b>18,310,834.00</b>

**Jun 2017 \$ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6156		29,231.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6156		29,231.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9756		41,926.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9756		41,926.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.4725		57,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.4725		57,890.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4600		72,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6500		73,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.4702		130,231.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.4702		130,231.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9382		139,382.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9382		139,382.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.6164		5,115,740.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.6164		5,115,740.00
<b>Total Futures</b>			<b>786</b>		<b>786,000.00</b>			<b>11,466,403.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>786</b>		<b>786,000.00</b>			<b>11,466,403.60</b>
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<b>Jun 2017 £ / R</b>								
£ / R 19/06/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	17.6576		247,206.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	17.6576		247,206.40
<b>Total Futures</b>			<b>28</b>		<b>28,000.00</b>			<b>494,412.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>28</b>		<b>28,000.00</b>			<b>494,412.80</b>
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<b>Jun 2017 € / R</b>								
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9015		79,507.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9379		79,689.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0167		80,083.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.8309		79,154.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9015		79,507.50

€ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9379	79,689.50
€ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0167	80,083.50
€ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.8309	79,154.50
<b>Total Futures</b>				<b>40</b>		<b>40,000.00</b>		<b>636,870.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>40</b>		<b>40,000.00</b>		<b>636,870.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017	Foreign Exchange Future		Buy	17	1,000	17,000.00	17.8215	302,965.50
£ / R 18/09/2017	Foreign Exchange Future		Sell	17	1,000	17,000.00	17.8215	302,965.50
<b>Total Futures</b>				<b>34</b>		<b>34,000.00</b>		<b>605,931.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>34</b>		<b>34,000.00</b>		<b>605,931.00</b>

**Sep 2017 € / R**

€ / R 18/09/2017	Foreign Exchange Future		Buy	19	1,000	19,000.00	15.8075	300,342.50
€ / R 18/09/2017	Foreign Exchange Future		Sell	19	1,000	19,000.00	15.8075	300,342.50
<b>Total Futures</b>				<b>38</b>		<b>38,000.00</b>		<b>600,685.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>				<b>38</b>		<b>38,000.00</b>		<b>600,685.00</b>

**Dec 2017 \$ / R**

\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	574	1,000	574,000.00	634.3700	364,128,380.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	574	1,000	574,000.00	639.8500	367,273,900.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	1,748	1,000	1,748,000.00	634.3700	1,108,878,760.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	1,748	1,000	1,748,000.00	639.8500	1,118,457,800.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	5,290	1,000	5,290,000.00	634.3700	3,355,817,300.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	5,290	1,000	5,290,000.00	639.8500	3,384,806,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	5,341	1,000	5,341,000.00	634.3700	3,388,170,170.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	5,341	1,000	5,341,000.00	639.8500	3,417,438,850.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	7,475	1,000	7,475,000.00	634.3700	4,741,915,750.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	7,475	1,000	7,475,000.00	639.8500	4,782,878,750.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	7,501	1,000	7,501,000.00	634.3700	4,758,409,370.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	7,501	1,000	7,501,000.00	639.8500	4,799,514,850.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	11,970	1,000	11,970,000.00	634.3700	7,593,408,900.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	11,970	1,000	11,970,000.00	639.8500	7,659,004,500.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	12,101	1,000	12,101,000.00	634.3700	7,676,511,370.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Buy	12,101	1,000	12,101,000.00	639.8500		7,742,824,850.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	52,000	1,000	52,000,000.00	638.3700		33,195,240,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	52,000	1,000	52,000,000.00	648.5300		33,723,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Sell	52,000	1,000	52,000,000.00	648.5300		33,723,560,000.00
\$ / R 18/12/2017	Foreign Exchange Future	C	16.55 Buy	52,000	1,000	52,000,000.00	634.3700		32,987,240,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.38 Sell	52,000	1,000	52,000,000.00	641.9600		33,381,920,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.35 Sell	52,000	1,000	52,000,000.00	634.8500		33,012,200,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.38 Buy	52,000	1,000	52,000,000.00	641.9600		33,381,920,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.38 Sell	52,000	1,000	52,000,000.00	641.9600		33,381,920,000.00
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total Options</b>			<b>520,000</b>		<b>520,000,000</b>			<b>333,047,000,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>			<b>520,000</b>		<b>520,000,000.00</b>			<b>333,047,000,000.00</b>
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<b>Total Futures</b>				<b>552,892</b>		<b>1,766,344,000.00</b>			<b>7,748,239,477.80</b>
<b>Total Options</b>				<b>703,400</b>		<b>703,400,000.00</b>			<b>374,167,542,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>				<b>1,256,292</b>		<b>2,469,744,000.00</b>			<b>381,915,781,477.80</b>