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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 31/10/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 € / R								
€ / R 25/11/2016 Any day expiry		Sell	34	1,000	34,000.00	15.2130		517,242.00
		Total Futures	34		34,000.00			517,242.00
		Total Options						
		Total € / R Any day expiry	34		34,000.00			517,242.00
Nov 2016 € / R								
€ / R 28/11/2016 Any day expiry		Buy	118	1,000	118,000.00	15.0266		1,773,138.80
€ / R 28/11/2016 Any day expiry		Sell	118	1,000	118,000.00	15.0266		1,773,138.80

Total Futures

236

236,000.00

3,546,277.60

Total Options

Total € / R Any day expiry

236

236,000.00

3,546,277.60

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7500	13,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6980	13,698.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8500	13,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7050	13,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7050	13,705.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7500	13,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7910	13,791.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6650	13,665.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7491	27,498.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7400	27,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8205	27,641.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7760	27,552.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6600	27,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7491	27,498.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6815	27,363.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7158	27,431.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6815	27,363.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7158	27,431.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6600	27,320.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6720	27,344.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8950	41,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7491	41,247.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7067	41,120.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8678	41,603.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6593	40,977.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8678	41,603.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6593	40,977.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7569	41,270.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8527	41,558.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7067	41,120.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8527	41,558.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6725	54,690.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7182	54,872.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7060	54,824.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7182	54,872.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7299	68,649.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6898	68,449.00

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	5	1,000	5,000.00	13.7450		68,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8145		69,072.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8750		69,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7286		68,643.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7328		68,664.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6805		68,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7600		68,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8604		69,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8145		69,072.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6990		68,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8604		69,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8864		69,432.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7286		68,643.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6795		68,397.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7367		68,683.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6909		68,454.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6898		68,449.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7299		68,649.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7328		68,664.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6909		68,454.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7367		68,683.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7450		68,725.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6795		68,397.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8864		69,432.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8750		69,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6805		68,402.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6990		68,495.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7902		82,741.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6623		81,973.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6623		81,973.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7902		82,741.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8068		96,647.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8068		96,647.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7500		110,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7669		110,135.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6823		109,458.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9107		111,285.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7669		110,135.20

\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.6823	109,458.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9107	111,285.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8591	138,591.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7250	137,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8425	138,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6676	136,676.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7700	137,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750	137,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7501	137,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7491	137,491.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6673	136,673.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7628	137,628.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7761	137,761.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6990	136,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6700	136,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7618	137,618.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7750	137,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6673	136,673.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8591	138,591.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7622	137,622.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6676	136,676.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7761	137,761.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7618	137,618.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7628	137,628.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7491	137,491.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6916	136,916.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6825	136,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7350	137,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6916	136,916.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7501	137,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / 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	Sell	10	1,000	10,000.00	13.6990	136,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7350	137,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6825	136,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7250	137,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8425	138,425.00

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	12	1,000	12,000.00	13.7450		164,940.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.7607		165,128.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7450		164,940.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7607		165,128.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6714		205,071.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6625		204,937.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8620		207,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6840		205,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7500		206,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8600		207,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7400		206,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6644		204,966.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8500		207,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8315		207,472.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6610		204,915.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7800		206,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7700		206,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8500		207,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7500		206,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8600		207,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6840		205,260.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6625		204,937.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8620		207,930.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8315		207,472.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6610		204,915.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7400		206,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6714		205,071.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7800		206,700.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7700		206,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6644		204,966.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8500		277,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7214		274,428.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6525		273,050.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7500		275,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7491		274,982.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7127		274,254.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7200		274,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7150		274,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7127		274,254.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7728		275,456.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7224	274,448.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8500	277,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6713	273,426.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7252	274,504.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7728	275,456.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7224	274,448.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7252	274,504.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7214	274,428.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6713	273,426.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7200	274,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7491	274,982.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7500	275,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6525	273,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7150	274,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7366	302,205.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7366	302,205.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7466	302,425.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8755	346,887.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8000	345,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8000	345,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8000	345,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8787	346,967.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6800	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7050	342,625.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6800	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7750	344,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8000	345,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7748	344,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8156	345,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6634	341,585.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6850	342,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6634	341,585.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7748	344,370.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8156	345,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8200	345,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8965	347,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6850	342,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6800	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7750	344,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8965	347,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6800	342,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8200	345,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7050	342,625.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8755		346,887.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	13.8748		388,494.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	13.8748		388,494.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	13.8822		388,701.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	13.8822		388,701.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	29	1,000	29,000.00	13.7902		399,915.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	29	1,000	29,000.00	13.6985		397,256.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	29	1,000	29,000.00	13.7902		399,915.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6985		410,955.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6734		410,202.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7434		412,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7434		412,302.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6734		410,202.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	34	1,000	34,000.00	13.6772		465,024.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	34	1,000	34,000.00	13.6772		465,024.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.9888		489,608.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.9888		489,608.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8444		553,776.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0278		561,112.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0278		561,112.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	46	1,000	46,000.00	13.7667		633,268.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	49	1,000	49,000.00	13.7050		671,545.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.7050		671,545.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	49	1,000	49,000.00	13.6650		669,585.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6592		682,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8893		694,465.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8700		693,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8886		694,430.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7800		689,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8700		693,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7900		689,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8050		690,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7000		685,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8886		694,430.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6750		683,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7050		685,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8150		690,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8150		690,750.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7050	685,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6750	683,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6900	684,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6940	684,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7748	688,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7501	687,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6700	683,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7470	687,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6650	683,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7748	688,740.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7501	687,505.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6592	682,960.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6700	683,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7000	685,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7900	689,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8050	690,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7470	687,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8893	694,465.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.8664	707,186.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.8664	707,186.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	57	1,000	57,000.00	13.7000	780,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.7000	780,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.7218	823,308.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6806	820,836.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6806	820,836.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7200	960,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7200	960,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6700	1,025,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6700	1,025,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6900	1,095,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6900	1,095,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7000	1,370,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7845	1,378,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8050	1,380,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8050	1,380,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7775	1,377,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7050	1,370,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6900	1,369,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7775	1,377,750.00

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	100	1,000	100,000.00	13.6850		1,368,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6657		1,366,570.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7675		1,376,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7000		1,370,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7845		1,378,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.7120		1,508,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.7120		1,508,320.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	135	1,000	135,000.00	13.9305		1,880,617.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	135	1,000	135,000.00	13.9305		1,880,617.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	13.7218		1,921,052.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	146	1,000	146,000.00	13.7644		2,009,602.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7621		2,064,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7621		2,064,315.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.7949		2,069,235.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.7949		2,069,235.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	13.7636		2,119,594.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	13.8655		2,135,287.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.8720		2,496,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.8720		2,496,960.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	188	1,000	188,000.00	13.8657		2,606,751.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	13.8657		2,606,751.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6705		2,734,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7218		2,744,360.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6705		2,734,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7670		2,753,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7670		2,753,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7590		2,751,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7499		2,749,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	227	1,000	227,000.00	13.7500		3,121,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6600		3,415,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8787		3,469,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6600		3,415,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8655		3,466,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8787		3,469,675.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	265	1,000	265,000.00	13.6777		3,624,590.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	265	1,000	265,000.00	13.6777		3,624,590.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7165		4,114,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7733		4,131,990.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7165		4,114,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.7650		4,817,750.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.6650	4,782,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	350	1,000	350,000.00	13.7650	4,817,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	350	1,000	350,000.00	13.6650	4,782,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	352	1,000	352,000.00	13.8655	4,880,656.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	354	1,000	354,000.00	13.7642	4,872,526.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	385	1,000	385,000.00	13.8620	5,336,870.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.7651	6,882,550.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.8789	6,939,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.8789	6,939,450.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.9424	6,971,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.9424	6,971,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	539	1,000	539,000.00	13.6850	7,376,215.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	550	1,000	550,000.00	13.8906	7,639,830.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	575	1,000	575,000.00	13.8655	7,972,662.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	600	1,000	600,000.00	13.6545	8,192,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	600	1,000	600,000.00	13.6545	8,192,700.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	625	1,000	625,000.00	13.8620	8,663,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	669	1,000	669,000.00	13.8655	9,276,019.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	700	1,000	700,000.00	13.7648	9,635,360.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	750	1,000	750,000.00	13.7603	10,320,225.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	750	1,000	750,000.00	13.7603	10,320,225.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	800	1,000	800,000.00	13.7359	10,988,720.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	810	1,000	810,000.00	13.7362	11,126,322.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	875	1,000	875,000.00	13.6850	11,974,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	881	1,000	881,000.00	13.8620	12,212,422.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.7499	12,374,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.7590	12,383,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.7590	12,383,100.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.7499	12,374,910.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7184	13,718,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.8655	13,865,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5590	13,559,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5590	13,559,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	Buy	1,035	1,000	1,035,000.00	747.2000	773,352,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	Sell	1,035	1,000	1,035,000.00	737.2100	763,012,350.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.30	Buy	1,035	1,000	1,035,000.00	737.2100	763,012,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,233	1,000	1,233,000.00	13.6850	16,873,605.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,438	1,000	1,438,000.00	13.8620	19,933,556.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,671	1,000	1,671,000.00	13.8620	23,163,402.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.7499	27,499,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7590	27,518,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6755	27,351,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.7675	27,535,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.8655	27,731,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.6755	27,351,000.00

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	2,000	1,000	2,000,000.00	13.7675		27,535,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7467		27,493,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7622		27,524,400.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,013	1,000	2,013,000.00	13.6850		27,547,905.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,340	1,000	2,340,000.00	13.6850		32,022,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7370		34,342,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7770		34,442,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.9410		34,852,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.6860		34,215,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9410		34,852,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7770		34,442,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.6860		34,215,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7370		34,342,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7597		34,399,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6660		40,998,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6660		40,998,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8620		69,310,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8655		69,327,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	13.6850		95,795,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.7720		96,404,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7634		137,634,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	14,471	1,000	14,471,000.00	13.6665		197,767,921.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	14,471	1,000	14,471,000.00	13.6665		197,767,921.50
Total Futures			154,634		154,634,000.00			2,125,426,208.20
Total Options			3,105		3,105,000			2,299,376,700.00
Total \$ / R Foreign Exchange Future			157,739		157,739,000.00			4,424,802,908.20

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8700		1,387,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7575		1,375,750.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8700		2,774,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.8700		4,161,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.7575		4,127,250.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.7575		5,503,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.8700		5,548,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.7710		5,508,400.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.8665		5,546,600.00

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.7710	8,262,600.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.8700	8,322,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	8	100,000	800,000.00	13.8665	11,093,200.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.8700	13,870,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.7710	13,771,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	13.8665	16,639,800.00
Total Futures			78		7,800,000.00		107,889,600.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

78

7,800,000.00

107,889,600.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7500	33,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7499	33,499.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6844	33,368.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6844	33,368.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6596	33,319.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6596	33,319.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.7499	33,499.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.7500	33,500.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.7842	50,352.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9215	50,764.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9215	50,764.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9340	50,802.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.7842	50,352.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.9340	50,802.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.6844	66,737.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7384	83,692.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6719	83,359.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6637	83,318.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7983	83,991.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9000	84,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6720	83,360.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.6720	83,360.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7500	83,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7983	83,991.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7500	83,750.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6720	83,360.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6720	83,360.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7500	83,750.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9000	84,500.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8250	84,125.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7500	83,750.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6719		83,359.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.7384		83,692.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.6701		83,350.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.7765		83,882.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.8250		84,125.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	17.1340		85,670.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6637		83,318.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	17.1340		85,670.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6701		83,350.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.7765		83,882.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	16.8086		168,086.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	16.8086		168,086.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	30	1,000	30,000.00	16.9000		507,000.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	30	1,000	30,000.00	16.9000		507,000.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	36	1,000	36,000.00	16.6110		597,996.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	16.8861		844,305.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	16.8861		844,305.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	76	1,000	76,000.00	16.6700		1,266,920.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	76	1,000	76,000.00	16.6700		1,266,920.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	16.6849		1,668,490.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	16.6849		1,668,490.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	127	1,000	127,000.00	16.6110		2,109,597.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	141	1,000	141,000.00	16.6110		2,342,151.00
£ / R 19/12/2016	Foreign Exchange Future	C	16.76	Buy	150	1,000	150,000.00	461.6000		69,240,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	15.89	Sell	150	1,000	150,000.00	144.5000		21,675,000.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.30	Buy	188	1,000	188,000.00	238.3000		44,800,400.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.30	Sell	188	1,000	188,000.00	238.3000		44,800,400.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	195	1,000	195,000.00	16.8863		3,292,828.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	195	1,000	195,000.00	16.8863		3,292,828.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	16.8866		3,377,320.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	16.8866		3,377,320.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	233	1,000	233,000.00	16.6110		3,870,363.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	16.8866		4,221,650.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	16.8866		4,221,650.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	272	1,000	272,000.00	16.6110		4,518,192.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	16.8989		5,069,670.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	16.8989		5,069,670.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	372	1,000	372,000.00	16.6110		6,179,292.00
£ / R 19/12/2016	Foreign Exchange Future	C	16.76	Buy	375	1,000	375,000.00	461.6000		173,100,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	15.89	Sell	375	1,000	375,000.00	144.5000		54,187,500.00

£ / R 19/12/2016	Foreign Exchange Future	C	17.30	Buy	468	1,000	468,000.00	238.3000	111,524,400.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.30	Sell	468	1,000	468,000.00	238.3000	111,524,400.00
£ / R 19/12/2016	Foreign Exchange Future	C	16.76	Sell	525	1,000	525,000.00	461.6000	242,340,000.00
£ / R 19/12/2016	Foreign Exchange Future	P	15.89	Buy	525	1,000	525,000.00	144.5000	75,862,500.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	544	1,000	544,000.00	16.6110	9,036,384.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	575	1,000	575,000.00	16.6110	9,551,325.00
£ / R 19/12/2016	Foreign Exchange Future	C	17.30	Buy	656	1,000	656,000.00	253.9000	166,558,400.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,300	1,000	2,300,000.00	16.6110	38,205,300.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2,300	1,000	2,300,000.00	16.6110	38,205,300.00
Total Futures					9,490		9,490,000.00		158,266,609.40
Total Options					4,068		4,068,000		1,115,613,000.00
Total £ / R Foreign Exchange Future					13,558		13,558,000.00		1,273,879,609.40

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future			Sell	56	100,000	5,600,000.00	0.1300	728,028.00
¥ / R 19/12/2016	Foreign Exchange Future			Buy	56	100,000	5,600,000.00	0.1300	728,028.00
Total Futures					112		11,200,000.00		1,456,056.00
Total Options									
Total ¥ / R Foreign Exchange Future					112		11,200,000.00		1,456,056.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.0000	150,000.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.0000	150,000.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.2523	152,523.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.0000	150,000.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	10	1,000	10,000.00	15.0000	150,000.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	10	1,000	10,000.00	15.2523	152,523.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	15	1,000	15,000.00	15.1617	227,425.50
€ / R 19/12/2016	Foreign Exchange Future			Buy	15	1,000	15,000.00	15.1617	227,425.50
€ / R 19/12/2016	Foreign Exchange Future			Sell	17	1,000	17,000.00	15.0700	256,190.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	17	1,000	17,000.00	15.0200	255,340.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	17	1,000	17,000.00	15.0200	255,340.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	17	1,000	17,000.00	15.0700	256,190.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.1236	378,090.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.2153	380,382.50
€ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.1236	378,090.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.2153	380,382.50
€ / R 19/12/2016	Foreign Exchange Future			Sell	33	1,000	33,000.00	15.0580	496,914.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	34	1,000	34,000.00	15.0050	510,170.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	15.1275	756,375.00

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	50	1,000	50,000.00	15.0475		752,375.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0675		753,375.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0675		753,375.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1760		758,800.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1760		758,800.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	67	1,000	67,000.00	15.0411		1,007,753.70
€ / R 19/12/2016 Foreign Exchange Future		Sell	67	1,000	67,000.00	15.0411		1,007,753.70
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9645		1,496,450.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1016		1,510,160.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1016		1,510,160.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.9645		1,496,450.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0282		1,502,820.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0282		1,502,820.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0188		2,252,820.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0188		2,252,820.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	157	1,000	157,000.00	15.2440		2,393,308.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	157	1,000	157,000.00	15.2595		2,395,741.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	157	1,000	157,000.00	15.2440		2,393,308.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	157	1,000	157,000.00	15.2595		2,395,741.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	180	1,000	180,000.00	14.9558		2,692,044.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	180	1,000	180,000.00	14.9558		2,692,044.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0425		3,760,625.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0425		3,760,625.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0525		3,763,125.00
Total Futures			3,397		3,397,000.00			51,226,655.40
Total Options								
Total € / R Foreign Exchange Future			3,397		3,397,000.00			51,226,655.40

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.4051		52,025.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.4051		52,025.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.4516		104,516.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.4516		104,516.00

Total Futures	30	30,000.00	313,083.00
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Total Options

Total AU\$ / R Foreign Exchange Future	30	30,000.00	313,083.00
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Dec 2016 NZ\$ / R

NZ\$ / R 19/12/2016 Foreign Exchange Future	Buy	75	1,000	75,000.00	9.7400	730,500.00
NZ\$ / R 19/12/2016 Foreign Exchange Future	Sell	75	1,000	75,000.00	9.7400	730,500.00

Total Futures	150	150,000.00	1,461,000.00
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Total Options

Total NZ\$ / R Foreign Exchange Future	150	150,000.00	1,461,000.00
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Dec 2016 SGD / R

SGD / R 19/12/2016 Foreign Exchange Future	Sell	153	1,000	153,000.00	9.7789	1,496,171.70
SGD / R 19/12/2016 Foreign Exchange Future	Buy	153	1,000	153,000.00	9.7789	1,496,171.70

Total Futures	306	306,000.00	2,992,343.40
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Total Options

Total SGD / R Foreign Exchange Future	306	306,000.00	2,992,343.40
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Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9169	13,916.90
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1106	14,110.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9169	13,916.90
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1106	14,110.60
\$ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8984	27,796.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8984	27,796.80
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0271	70,135.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9107	69,553.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8888	69,444.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9107	69,553.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0271	70,135.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1489	70,744.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1489	70,744.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8888	69,444.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9417	111,533.60
\$ / R 13/03/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9417	111,533.60

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	13.8987		138,987.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9215		139,215.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9790		139,790.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.8987		138,987.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9215		139,215.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9794		139,794.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	10	1,000	10,000.00	13.9794		139,794.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.9790		139,790.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	11	1,000	11,000.00	13.9823		153,805.30
\$ / R 13/03/2017	Foreign Exchange Future			Buy	11	1,000	11,000.00	13.9823		153,805.30
\$ / R 13/03/2017	Foreign Exchange Future			Sell	20	1,000	20,000.00	13.9519		279,038.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	20	1,000	20,000.00	13.9519		279,038.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	45	1,000	45,000.00	13.9407		627,331.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	45	1,000	45,000.00	13.9407		627,331.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	67	1,000	67,000.00	13.9391		933,919.70
\$ / R 13/03/2017	Foreign Exchange Future			Buy	67	1,000	67,000.00	13.9391		933,919.70
\$ / R 13/03/2017	Foreign Exchange Future	C	14.30	Sell	200	1,000	200,000.00	526.4000		105,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.30	Buy	200	1,000	200,000.00	526.4000		105,280,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	225	1,000	225,000.00	13.8894		3,125,115.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	225	1,000	225,000.00	13.8894		3,125,115.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	350	1,000	350,000.00	14.0100		4,903,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	350	1,000	350,000.00	14.0100		4,903,500.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	Buy	500	1,000	500,000.00	129.7000		64,850,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	Buy	1,000	1,000	1,000,000.00	129.7000		129,700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	Sell	1,500	1,000	1,500,000.00	129.7000		194,550,000.00
	Total Futures				1,590		1,590,000.00			22,194,961.80
	Total Options				3,400		3,400,000			599,660,000.00
	Total \$ / R Foreign Exchange Future				4,990		4,990,000.00			621,854,961.80

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future			Buy	11	1,000	11,000.00	16.9603		186,563.30
£ / R 13/03/2017	Foreign Exchange Future			Sell	11	1,000	11,000.00	16.9603		186,563.30
£ / R 13/03/2017	Foreign Exchange Future			Buy	50	1,000	50,000.00	17.2095		860,475.00
£ / R 13/03/2017	Foreign Exchange Future			Sell	50	1,000	50,000.00	17.2095		860,475.00
£ / R 13/03/2017	Foreign Exchange Future			Buy	195	1,000	195,000.00	17.2097		3,355,891.50
£ / R 13/03/2017	Foreign Exchange Future			Sell	195	1,000	195,000.00	17.2097		3,355,891.50
£ / R 13/03/2017	Foreign Exchange Future			Sell	302	1,000	302,000.00	17.0500		5,149,100.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	302	1,000	302,000.00	17.0500	5,149,100.00
Total Futures			1,116		1,116,000.00		19,104,059.60
Total Options							
Total £ / R Foreign Exchange Future			1,116		1,116,000.00		19,104,059.60

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5530	15,553.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5530	15,553.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5530	15,553.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5530	77,765.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5530	77,765.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5530	93,318.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5530	93,318.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5530	124,424.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.5530	124,424.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.5530	139,977.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.3930	215,502.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.3930	215,502.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	15.3161	214,425.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.3600	291,840.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.3600	291,840.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4000	308,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4000	308,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5120	387,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.5120	387,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4312	462,936.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.4312	462,936.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	15.4630	479,353.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	34	1,000	34,000.00	15.4630	525,742.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	39	1,000	39,000.00	15.4630	603,057.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	57	1,000	57,000.00	15.4630	881,391.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3434	920,604.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3434	920,604.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	114	1,000	114,000.00	15.4630	1,762,782.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	15.4630	2,412,228.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	158	1,000	158,000.00	15.4630	2,443,154.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.4630	3,401,860.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.5649	3,891,225.00
€ / R 13/03/2017	Foreign Exchange Future	C 14.80 Buy	250	1,000	250,000.00	939.7000	234,925,000.00
€ / R 13/03/2017	Foreign Exchange Future	C 14.80 Buy	250	1,000	250,000.00	939.7000	234,925,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	318	1,000	318,000.00	15.5530	4,945,854.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	345	1,000	345,000.00	15.5530	5,365,785.00

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	349	1,000	349,000.00	15.4630		5,396,587.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	391	1,000	391,000.00	15.5530		6,081,223.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	436	1,000	436,000.00	15.3117		6,675,901.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	436	1,000	436,000.00	15.3930		6,711,348.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	436	1,000	436,000.00	15.3930		6,711,348.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5600		7,780,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5649		7,782,450.00
€ / R 13/03/2017 Foreign Exchange Future	C	17.17 Sell	500	1,000	500,000.00	219.3000		109,650,000.00
€ / R 13/03/2017 Foreign Exchange Future	C	17.17 Sell	500	1,000	500,000.00	219.3000		109,650,000.00
€ / R 13/03/2017 Foreign Exchange Future	C	14.80 Sell	500	1,000	500,000.00	939.7000		469,850,000.00
€ / R 13/03/2017 Foreign Exchange Future	P	14.30 Sell	500	1,000	500,000.00	235.5000		117,750,000.00
€ / R 13/03/2017 Foreign Exchange Future	P	14.30 Buy	500	1,000	500,000.00	235.5000		117,750,000.00
€ / R 13/03/2017 Foreign Exchange Future	P	14.30 Buy	500	1,000	500,000.00	235.5000		117,750,000.00
€ / R 13/03/2017 Foreign Exchange Future	P	14.30 Sell	500	1,000	500,000.00	235.5000		117,750,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	571	1,000	571,000.00	15.5530		8,880,763.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	762	1,000	762,000.00	15.4630		11,782,806.00
€ / R 13/03/2017 Foreign Exchange Future	C	17.17 Buy	1,000	1,000	1,000,000.00	219.3000		219,300,000.00
€ / R 13/03/2017 Foreign Exchange Future	P	14.30 Buy	1,000	1,000	1,000,000.00	250.5000		250,500,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,141	1,000	1,141,000.00	15.5530		17,745,973.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,566	1,000	1,566,000.00	15.5530		24,355,998.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	1,585	1,000	1,585,000.00	15.5530		24,651,505.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5605		31,121,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	2,209	1,000	2,209,000.00	15.5530		34,356,577.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	3,496	1,000	3,496,000.00	15.5530		54,373,288.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	15.5675		93,405,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	7,628	1,000	7,628,000.00	15.5530		118,638,284.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.5610		155,610,000.00
Total Futures			42,128		42,128,000.00			654,937,921.60
Total Options			6,000		6,000,000			2,099,800,000.00
Total € / R Foreign Exchange Future			48,128		48,128,000.00			2,754,737,921.60

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6850		10,685.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6850		10,685.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6850		32,055.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6850		32,055.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.6850		42,740.00

AUS / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6850	53,425.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5950	52,975.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6850	74,795.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.6850	74,795.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.6850	96,165.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.5950	148,330.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.5950	169,520.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	10.5950	201,305.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6090	318,270.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6090	318,270.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	10.5950	381,420.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	10.6850	609,045.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	10.5950	667,485.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	68	1,000	68,000.00	10.5950	720,460.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	10.5950	773,435.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	121	1,000	121,000.00	10.5950	1,281,995.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	143	1,000	143,000.00	10.6850	1,527,955.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	163	1,000	163,000.00	10.6850	1,741,655.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	10.6850	2,040,835.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	364	1,000	364,000.00	10.6850	3,889,340.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	375	1,000	375,000.00	10.5950	3,973,125.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	631	1,000	631,000.00	10.6850	6,742,235.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	689	1,000	689,000.00	10.6850	7,361,965.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	737	1,000	737,000.00	10.6850	7,874,845.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	1,215	1,000	1,215,000.00	10.6850	12,982,275.00
AUS / R 13/03/2017	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	10.6850	40,068,750.00
AUS / R 13/03/2017	Foreign Exchange Future	Buy	7,940	1,000	7,940,000.00	10.6950	84,918,300.00

Total Futures			16,770		16,770,000.00		179,191,190.00
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Total Options

Total AU\$ / R Foreign Exchange Future			16,770		16,770,000.00		179,191,190.00
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Mar 2017 HK\$/R

HK\$/R 13/03/2017	Foreign Exchange Future	Buy	3,500	10,000	35,000,000.00	1.8132	63,462,000.00
HK\$/R 13/03/2017	Foreign Exchange Future	Sell	3,500	10,000	35,000,000.00	1.8132	63,462,000.00
HK\$/R 13/03/2017	Foreign Exchange Future	Buy	3,500	10,000	35,000,000.00	1.8145	63,507,500.00

Total Futures			10,500		105,000,000.00		190,431,500.00
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Total Options

Total HK\$/R Foreign Exchange Future			10,500		105,000,000.00		190,431,500.00
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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		Sell	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1700		70,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1801		141,801.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1801		141,801.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4100		1,441,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4100		1,441,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.10 Sell	1,400	1,000	1,400,000.00	397.1000		555,940,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.10 Buy	1,400	1,000	1,400,000.00	397.1000		555,940,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.18 Buy	1,400	1,000	1,400,000.00	880.5000		1,232,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.18 Buy	1,400	1,000	1,400,000.00	860.5000		1,204,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.18 Sell	1,400	1,000	1,400,000.00	860.5000		1,204,700,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.26 Sell	2,850	1,000	2,850,000.00	379.1500		1,080,577,500.00
\$ / R 19/06/2017	Foreign Exchange Future	C	16.26 Buy	2,850	1,000	2,850,000.00	379.1500		1,080,577,500.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.11 Buy	2,850	1,000	2,850,000.00	831.3600		2,369,376,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.11 Buy	2,850	1,000	2,850,000.00	851.3600		2,426,376,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	14.11 Sell	2,850	1,000	2,850,000.00	831.3600		2,369,376,000.00
	Total Futures			230		230,000.00			3,307,302.00
	Total Options			21,250		21,250,000			14,080,263,000.00
	Total \$ / R Foreign Exchange Future			21,480		21,480,000.00			14,083,570,302.00

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.5723		4,393,075.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.5723		4,393,075.00
	Total Futures			500		500,000.00			8,786,150.00
	Total Options								
	Total £ / R Foreign Exchange Future			500		500,000.00			8,786,150.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	C	18.00 Buy	748	1,000	748,000.00	375.8945		281,169,086.00
\$ / R 18/09/2017	Foreign Exchange Future	C	18.00 Sell	748	1,000	748,000.00	375.8945		281,169,086.00
\$ / R 18/09/2017	Foreign Exchange Future	C	18.00 Buy	1,600	1,000	1,600,000.00	375.8945		601,431,200.00
\$ / R 18/09/2017	Foreign Exchange Future	C	18.00 Sell	1,600	1,000	1,600,000.00	375.8945		601,431,200.00

	Total Futures	0	0.00	0.00
	Total Options	4,696	4,696,000	1,765,200,572.00
	Total \$ / R Foreign Exchange Future	4,696	4,696,000.00	1,765,200,572.00
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Total Futures		241,301	354,611,000.00	3,531,048,160.00
Total Options		42,519	42,519,000.00	21,959,913,272.00
Grand Total for Currency Future Detailed Turnover		283,820	397,130,000.00	25,490,961,432.00