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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/11/2016

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 02/11/2016	Any day expiry	Buy	700	1,000	700,000.00	13.3450		9,341,500.00
\$ / R 02/11/2016	Any day expiry	Sell	700	1,000	700,000.00	13.3450		9,341,500.00
\$ / R 02/11/2016	Any day expiry	Buy	769	1,000	769,000.00	13.3450		10,262,305.00
\$ / R 02/11/2016	Any day expiry	Buy	1,251	1,000	1,251,000.00	13.3450		16,694,595.00
\$ / R 02/11/2016	Any day expiry	Buy	1,762	1,000	1,762,000.00	13.3450		23,513,890.00
\$ / R 02/11/2016	Any day expiry	Buy	2,876	1,000	2,876,000.00	13.3450		38,380,220.00
\$ / R 02/11/2016	Any day expiry	Buy	3,342	1,000	3,342,000.00	13.3450		44,598,990.00
\$ / R 02/11/2016	Any day expiry	Sell	10,000	1,000	10,000,000.00	13.3450		133,450,000.00
	<b>Total Futures</b>		<b>21,400</b>		<b>21,400,000.00</b>			<b>285,583,000.00</b>
	<b>Total Options</b>							
	<b>Total \$ / R Any day expiry</b>		<b>21,400</b>		<b>21,400,000.00</b>			<b>285,583,000.00</b>

**Nov 2016 \$ / R**

\$ / R 07/11/2016	Any day expiry		Buy	17	1,000	17,000.00	13.4775	229,117.50
\$ / R 07/11/2016	Any day expiry		Sell	17	1,000	17,000.00	13.4775	229,117.50
<b>Total Futures</b>				<b>34</b>		<b>34,000.00</b>		<b>458,235.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>34</b>		<b>34,000.00</b>		<b>458,235.00</b>

**Nov 2016 \$ / R**

\$ / R 28/11/2016	Any day expiry		Buy	920	1,000	920,000.00	13.4812	12,402,704.00
\$ / R 28/11/2016	Any day expiry		Sell	920	1,000	920,000.00	13.4812	12,402,704.00
<b>Total Futures</b>				<b>1,840</b>		<b>1,840,000.00</b>		<b>24,805,408.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>				<b>1,840</b>		<b>1,840,000.00</b>		<b>24,805,408.00</b>

**Dec 2016 \$ / R**

\$ / R 05/12/2016	Any day expiry	C	13.75 Buy	277	1,000	277,000.00	208.9400	57,876,380.00
\$ / R 05/12/2016	Any day expiry	C	13.75 Buy	363	1,000	363,000.00	208.9400	75,845,220.00
\$ / R 05/12/2016	Any day expiry	C	13.75 Buy	824	1,000	824,000.00	208.9400	172,166,560.00
\$ / R 05/12/2016	Any day expiry	C	13.75 Buy	3,969	1,000	3,969,000.00	208.9400	829,282,860.00
\$ / R 05/12/2016	Any day expiry	C	13.75 Buy	9,567	1,000	9,567,000.00	208.9400	1,998,928,980.00
\$ / R 05/12/2016	Any day expiry	C	13.75 Sell	15,000	1,000	15,000,000.00	208.9400	3,134,100,000.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>30,000</b>		<b>30,000,000</b>		<b>6,268,200,000.00</b>
<b>Total \$ / R Any day expiry</b>				<b>30,000</b>		<b>30,000,000.00</b>		<b>6,268,200,000.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4519	13,451.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5001	13,500.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5001	13,500.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4794	13,479.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7593	13,759.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4519	13,451.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5300	13,530.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4544	13,454.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6027	13,602.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6035	13,603.50

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		Sell	1	1,000	1,000.00	13.7593		13,759.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5080		13,508.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6200		13,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6212		13,621.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7949		13,794.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6280		13,628.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6423		13,642.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4544		13,454.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4794		13,479.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6035		13,603.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5080		13,508.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6280		13,628.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7949		13,794.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6027		13,602.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6212		13,621.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6200		13,620.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4444		26,888.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5685		27,137.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4941		26,988.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4658		26,931.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4641		26,928.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6496		27,299.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5400		27,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5667		27,133.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4444		26,888.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5500		27,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5500		27,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6423		27,284.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6423		27,284.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5788		27,157.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5400		27,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5385		27,077.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5709		27,141.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4751		26,950.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4656		26,931.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5709		27,141.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4941		26,988.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5685		27,137.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6496		27,299.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7718		27,543.60

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7718	27,543.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5984	27,196.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5746	27,149.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5984	27,196.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4915	26,983.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5667	27,133.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4915	26,983.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5200	40,560.00
\$ / 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	13.7593	41,277.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6033	40,809.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7593	41,277.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4771	40,431.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4772	40,431.60
\$ / 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	13.6423	40,926.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5811	40,743.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5811	40,743.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5788	40,736.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4519	40,355.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6033	40,809.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4519	40,355.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5700	54,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4696	53,878.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5259	54,103.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6423	54,569.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6423	54,569.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5811	54,324.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5811	54,324.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5788	54,315.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5155	54,062.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4764	53,905.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5259	54,103.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4764	53,905.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5155	54,062.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5700	54,280.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4444	67,222.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5340	67,670.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5917	67,958.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5917	67,958.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7511	68,755.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5300	67,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5073	67,536.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5865	67,932.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5600	67,800.00

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	13.5274		67,637.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4444		67,222.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5144		67,572.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5917		67,958.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5194		67,597.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5917		67,958.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5100		67,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7511		68,755.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6020		68,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5600		67,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5144		67,572.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4725		67,362.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5100		67,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5600		67,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6020		68,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5190		67,595.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7150		68,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7150		68,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5716		67,858.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5329		67,664.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5208		67,604.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5716		67,858.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5208		67,604.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5329		67,664.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5190		67,595.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5665		67,832.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5073		67,536.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5300		67,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5865		67,932.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4725		67,362.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5340		67,670.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5000		81,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5025		81,015.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5591		81,354.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5811		81,486.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5811		81,486.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5811		81,486.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5788		81,472.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5591		81,354.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5050		81,030.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5913	81,547.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6522	81,913.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5050	81,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5025	81,015.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5000	81,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5300	81,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.5300	81,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5000	94,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6423	95,496.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5811	95,067.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5788	95,051.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4707	94,294.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4707	94,294.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5000	94,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5811	108,648.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5788	108,630.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5912	108,729.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5912	108,729.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.5300	121,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5300	121,770.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6423	122,780.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6423	122,780.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5811	122,229.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5788	122,209.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.5788	122,209.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7450	137,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4964	134,964.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4950	134,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4419	134,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5563	135,563.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5950	135,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5563	135,563.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5763	135,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6101	136,101.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6440	136,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5440	135,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7182	137,182.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5167	135,167.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4988	134,988.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4950	134,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4964	134,964.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5208	135,208.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7182	137,182.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4988	134,988.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5167		135,167.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5255		135,255.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5716		135,716.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5500		135,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4419		134,419.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6636		136,636.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6030		136,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6030		136,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5523		135,523.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4911		134,911.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5950		135,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6440		136,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5763		135,763.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4680		134,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5208		135,208.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4561		134,561.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5255		135,255.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5501		135,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4714		134,714.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5750		135,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5716		135,716.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5048		135,048.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7994		137,994.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5080		135,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5601		135,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6142		136,142.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6192		136,192.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5548		135,548.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7150		137,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5080		135,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5048		135,048.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7994		137,994.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5944		135,944.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5771		135,771.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5601		135,601.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5501		135,501.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4561		134,561.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6130	136,130.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5900	135,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6101	136,101.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5563	135,563.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4714	134,714.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5750	135,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4680	134,680.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6600	136,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5548	135,548.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5440	135,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5563	135,563.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7450	137,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5771	135,771.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.5912	163,094.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.5912	163,094.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6097	176,926.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6097	176,926.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5523	189,732.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.4911	188,875.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5993	190,390.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5300	189,420.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7200	205,800.00
\$ / 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	13.6600	204,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4580	201,870.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5900	203,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5523	203,284.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4911	202,366.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7650	206,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6105	204,157.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5300	202,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4783	202,174.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5832	203,748.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7150	205,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6105	204,157.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7150	205,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5625	203,437.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5350	203,025.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4783	202,174.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5832	203,748.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5600	203,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7650	206,475.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6275	204,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.5350	203,025.00



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	15	1,000	15,000.00	13.4580		201,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5900		203,850.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7200		205,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	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	13.5625		203,437.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	13.5523		230,389.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	17	1,000	17,000.00	13.4911		229,348.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	19	1,000	19,000.00	13.4773		256,068.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	19	1,000	19,000.00	13.4773		256,068.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5025		270,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4577		269,154.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5340		270,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6591		273,182.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4830		269,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5528		271,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5025		270,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5435		270,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6591		273,182.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5528		271,056.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5435		270,870.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6244		272,488.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5165		270,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4577		269,154.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5165		270,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5340		270,680.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4830		269,660.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5523		284,598.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.4911		283,313.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.5548		284,650.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	21	1,000	21,000.00	13.5548		284,650.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.6790		287,259.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	13.4900		296,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	22	1,000	22,000.00	13.4900		296,780.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6950		342,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4592		336,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4631		336,577.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4550		336,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5900		339,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6032		340,080.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5874		339,685.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6200	340,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5635	339,087.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5200	338,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4740	336,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7458	343,645.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5500	338,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4631	336,577.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4740	336,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6600	341,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6350	340,875.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7458	343,645.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4600	336,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4550	336,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5900	339,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6032	340,080.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5874	339,685.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6950	342,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.6495	382,186.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.4915	377,762.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.6495	382,186.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.4915	377,762.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6608	409,824.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5850	407,550.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7096	411,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6600	409,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6600	409,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6608	409,824.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5200	405,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7096	411,288.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5241	405,723.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5241	405,723.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5200	405,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.5523	420,121.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.4911	418,224.10
\$ / R 19/12/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.5600	447,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.5600	447,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.5523	447,225.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.4911	445,206.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.4591	444,150.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.5523	460,778.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.4911	458,697.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7605	481,617.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7605	481,617.50

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	36	1,000	36,000.00	13.5523		487,882.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	37	1,000	37,000.00	13.4911		499,170.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6600		546,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6100		544,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5241		540,964.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6100		544,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	42	1,000	42,000.00	13.4591		565,282.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5100		607,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.5431		650,068.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	13.5605		650,904.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	13.5702		651,369.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	48	1,000	48,000.00	13.5431		650,068.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	48	1,000	48,000.00	13.5605		650,904.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5055		675,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4800		674,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5000		675,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6000		680,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5801		679,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5113		675,565.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5400		677,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5031		675,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6069		680,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5109		675,545.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5801		679,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5055		675,275.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5515		677,575.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5522		677,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4712		673,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5257		676,285.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5400		677,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5031		675,155.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5257		676,285.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4712		673,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6069		680,345.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6001		680,005.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6017		680,085.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5113		675,565.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7708		688,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5089		675,445.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5900	679,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4800	674,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5000	675,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6000	680,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5704	678,520.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7708	688,540.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5089	675,445.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.6000	911,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.6600	956,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.6600	956,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5850	950,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7978	1,034,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6165	1,021,237.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6778	1,025,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7978	1,034,835.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.4419	1,156,003.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.4419	1,156,003.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.4619	1,211,571.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5665	1,220,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.4619	1,211,571.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6024	1,224,216.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.6522	1,242,350.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4591	1,332,450.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4766	1,347,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5093	1,350,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4923	1,349,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4923	1,349,230.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5093	1,350,930.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5241	1,352,410.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6564	1,365,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6558	1,365,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5775	1,357,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5775	1,357,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4766	1,347,660.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6558	1,365,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4750	1,347,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5999	1,359,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5999	1,359,990.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6020	1,360,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5191	1,351,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7633	1,376,330.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6698	1,366,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6000	1,360,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5992	1,359,920.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4750	1,347,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7633		1,376,330.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6564		1,365,640.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5760		1,357,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6698		1,366,980.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	102	1,000	102,000.00	13.4662		1,373,552.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	103	1,000	103,000.00	13.6423		1,405,156.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	104	1,000	104,000.00	13.5811		1,412,434.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	110	1,000	110,000.00	13.5511		1,490,621.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	110	1,000	110,000.00	13.5511		1,490,621.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5600		1,627,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5050		1,620,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.5004		1,687,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.5600		1,695,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.5004		1,687,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	13.5607		1,695,087.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	13.5607		1,695,087.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	129	1,000	129,000.00	13.4591		1,736,223.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.5150		1,756,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.5150		1,756,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	133	1,000	133,000.00	13.4662		1,791,004.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	138	1,000	138,000.00	13.4591		1,857,355.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	13.6130		1,905,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	13.6130		1,905,820.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	144	1,000	144,000.00	13.4711		1,939,838.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	144	1,000	144,000.00	13.4711		1,939,838.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	13.5259		1,961,255.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	145	1,000	145,000.00	13.5259		1,961,255.50
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	146	1,000	146,000.00	498.8000		72,824,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	13.5811		2,023,583.90
\$ / R 19/12/2016	Foreign Exchange Future		Sell	149	1,000	149,000.00	13.6423		2,032,702.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5500		2,032,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.5500		2,032,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	154	1,000	154,000.00	13.6423		2,100,914.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	156	1,000	156,000.00	13.5811		2,118,651.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	171	1,000	171,000.00	13.6423		2,332,833.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	173	1,000	173,000.00	13.5811		2,349,530.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	174	1,000	174,000.00	13.5523		2,358,100.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	176	1,000	176,000.00	13.4911		2,374,433.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	13.4591		2,409,178.90
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4586		2,691,720.00

\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7627	2,752,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6100	2,722,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5093	2,701,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4923	2,698,460.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6172	2,723,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6202	2,724,040.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7627	2,752,540.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4586	2,691,720.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4590	2,691,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4590	2,691,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	205	1,000	205,000.00	13.6275	2,793,637.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	208	1,000	208,000.00	13.5788	2,824,390.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	208	1,000	208,000.00	13.5788	2,824,390.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	214	1,000	214,000.00	13.6423	2,919,452.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	215	1,000	215,000.00	13.4591	2,893,706.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	217	1,000	217,000.00	13.5811	2,947,098.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	220	1,000	220,000.00	13.5327	2,977,194.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.5327	2,977,194.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	220	1,000	220,000.00	13.6275	2,998,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	234	1,000	234,000.00	13.5788	3,177,439.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	234	1,000	234,000.00	13.5788	3,177,439.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5750	3,393,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6535	3,413,375.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4850	3,371,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5750	3,393,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.7460	3,436,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.7460	3,436,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4850	3,371,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	296	1,000	296,000.00	13.5485	4,010,356.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5465	4,063,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6100	4,083,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5465	4,063,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6225	4,086,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6225	4,086,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	301	1,000	301,000.00	13.4854	4,059,105.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	301	1,000	301,000.00	13.4854	4,059,105.40
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	303	1,000	303,000.00	498.8000	151,136,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	312	1,000	312,000.00	13.6423	4,256,397.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	316	1,000	316,000.00	13.5811	4,291,627.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	324	1,000	324,000.00	13.5411	4,387,316.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	325	1,000	325,000.00	13.5841	4,414,832.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	325	1,000	325,000.00	13.5841	4,414,832.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	332	1,000	332,000.00	13.6423	4,529,243.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	13.5788	4,521,740.40

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	336	1,000	336,000.00	13.5811		4,563,249.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	13.4662		4,578,508.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	340	1,000	340,000.00	13.6423		4,638,382.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	344	1,000	344,000.00	13.5811		4,671,898.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	369	1,000	369,000.00	13.6423		5,034,008.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	373	1,000	373,000.00	13.5811		5,065,750.30
\$ / R 19/12/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.5260		5,207,510.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	385	1,000	385,000.00	13.5045		5,199,232.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	385	1,000	385,000.00	13.5300		5,209,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5761		5,430,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5761		5,430,440.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	423	1,000	423,000.00	13.6707		5,782,706.10
\$ / R 19/12/2016	Foreign Exchange Future		Buy	427	1,000	427,000.00	13.5485		5,785,209.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	429	1,000	429,000.00	13.5788		5,825,305.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.6225		5,993,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5399		6,634,551.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	490	1,000	490,000.00	13.5917		6,659,933.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	494	1,000	494,000.00	13.6000		6,718,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5862		6,793,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5939		6,796,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5279		6,763,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6422		6,821,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5932		6,796,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6223		6,811,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6231		6,811,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6232		6,811,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6243		6,812,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6101		6,805,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5871		6,793,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5871		6,793,550.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6635		6,831,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6522		6,826,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5279		6,763,950.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5929		6,796,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6243		6,812,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6101		6,805,050.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5998		6,799,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	625	1,000	625,000.00	13.5260		8,453,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	625	1,000	625,000.00	13.5300		8,456,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	625	1,000	625,000.00	13.5045		8,440,312.50

\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5775	9,504,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.5775	9,504,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6204	9,534,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6709	9,569,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6643	9,565,010.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6533	9,557,310.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	701	1,000	701,000.00	13.4591	9,434,829.10
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	781	1,000	781,000.00	498.8000	389,562,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	791	1,000	791,000.00	13.6005	10,757,995.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.5705	10,856,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	849	1,000	849,000.00	13.5338	11,490,196.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	849	1,000	849,000.00	13.5338	11,490,196.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	881	1,000	881,000.00	13.5260	11,916,406.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	881	1,000	881,000.00	13.5300	11,919,930.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	881	1,000	881,000.00	13.5045	11,897,464.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6172	12,255,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.6172	12,255,480.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	936	1,000	936,000.00	13.5918	12,721,924.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	992	1,000	992,000.00	13.5788	13,470,169.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4400	13,440,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,000	1,000	1,000,000.00	188.9900	188,990,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,000	1,000	1,000,000.00	188.9900	188,990,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,004	1,000	1,004,000.00	183.7500	184,485,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,004	1,000	1,004,000.00	183.7500	184,485,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	1,088	1,000	1,088,000.00	498.8000	542,694,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,296	1,000	1,296,000.00	13.5788	17,598,124.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	13.4430	17,475,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.4430	17,475,900.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	13.4500	17,485,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,384	1,000	1,384,000.00	13.5788	18,793,059.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	1,416	1,000	1,416,000.00	498.8000	706,300,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,438	1,000	1,438,000.00	13.5045	19,419,471.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,438	1,000	1,438,000.00	13.5260	19,450,388.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,438	1,000	1,438,000.00	13.5300	19,456,140.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,527	1,000	1,527,000.00	13.4662	20,562,887.40
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	1,654	1,000	1,654,000.00	183.7500	303,922,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	1,654	1,000	1,654,000.00	183.7500	303,922,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,671	1,000	1,671,000.00	13.5260	22,601,946.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,671	1,000	1,671,000.00	13.5300	22,608,630.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,671	1,000	1,671,000.00	13.5045	22,566,019.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,684	1,000	1,684,000.00	13.4923	22,721,033.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,684	1,000	1,684,000.00	13.4923	22,721,033.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	1,690	1,000	1,690,000.00	498.8000	842,972,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,747	1,000	1,747,000.00	13.6423	23,833,098.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,768	1,000	1,768,000.00	13.5811	24,011,384.80



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,799	1,000	1,799,000.00	13.5788		24,428,261.20
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5965		27,193,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6015		27,203,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4622		26,924,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4622		26,924,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6172		27,234,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6140		27,228,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	2,153	1,000	2,153,000.00	498.8000		1,073,916,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,158	1,000	2,158,000.00	13.5788		29,303,050.40
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77 Buy	2,223	1,000	2,223,000.00	498.8000		1,108,832,400.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	2,380	1,000	2,380,000.00	183.7500		437,325,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	2,380	1,000	2,380,000.00	183.7500		437,325,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5283		33,820,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5283		33,820,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,560	1,000	2,560,000.00	13.7500		35,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,560	1,000	2,560,000.00	13.7500		35,200,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,915	1,000	2,915,000.00	13.5620		39,533,230.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,960	1,000	2,960,000.00	13.6233		40,324,968.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,960	1,000	2,960,000.00	13.6055		40,272,280.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5970		40,791,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,343	1,000	3,343,000.00	13.4662		45,017,506.60
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Sell	3,596	1,000	3,596,000.00	183.7500		660,765,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00 Buy	3,596	1,000	3,596,000.00	183.7500		660,765,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5300		67,650,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5966		67,983,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5260		67,630,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5045		67,522,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4602		67,301,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5966		67,983,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,445	1,000	5,445,000.00	13.4662		73,323,459.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	13.5916		74,753,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	13.5916		74,753,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.4568		80,740,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.4568		80,740,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	13.6020		95,214,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	7,017	1,000	7,017,000.00	13.5788		95,282,439.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	8,503	1,000	8,503,000.00	13.5485		115,202,895.50
\$ / R 19/12/2016	Foreign Exchange Future	P	14.39 Sell	8,756	1,000	8,756,000.00	936.8900		8,203,408,840.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.39 Buy	8,756	1,000	8,756,000.00	936.8900		8,203,408,840.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	9,226	1,000	9,226,000.00	13.5485		124,998,461.00

\$ / R 19/12/2016	Foreign Exchange Future	P	13.48	Buy	9,347	1,000	9,347,000.00	323.6500	3,025,156,550.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.48	Sell	9,347	1,000	9,347,000.00	323.6500	3,025,156,550.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	Sell	9,800	1,000	9,800,000.00	488.8000	4,790,240,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.77	Sell	9,800	1,000	9,800,000.00	498.8000	4,888,240,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	11,366	1,000	11,366,000.00	183.7500	2,088,502,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	11,366	1,000	11,366,000.00	183.7500	2,088,502,500.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	21,000	1,000	21,000,000.00	174.0100	3,654,210,000.00
<b>Total Futures</b>					<b>215,929</b>		<b>215,929,000.00</b>		<b>2,926,976,762.30</b>
<b>Total Options</b>					<b>128,606</b>		<b>128,606,000</b>		<b>48,406,040,780.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>344,535</b>		<b>344,535,000.00</b>		<b>51,333,017,542.30</b>

### Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.7150	6,857,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	10	100,000	1,000,000.00	13.7150	13,715,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	15	100,000	1,500,000.00	13.7150	20,572,500.00
<b>Total Futures</b>					<b>30</b>		<b>3,000,000.00</b>		<b>41,145,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>					<b>30</b>		<b>3,000,000.00</b>		<b>41,145,000.00</b>

### Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.6997	33,399.40
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.5605	33,121.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.6997	33,399.40
£ / R 19/12/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.7065	33,413.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.7065	33,413.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	4	1,000	4,000.00	16.6863	66,745.20
£ / R 19/12/2016	Foreign Exchange Future			Buy	4	1,000	4,000.00	16.6863	66,745.20
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.8491	84,245.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6244	83,122.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.6357	83,178.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6300	83,150.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.8491	84,245.50
£ / R 19/12/2016	Foreign Exchange Future			Buy	5	1,000	5,000.00	16.6357	83,178.50
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.6244	83,122.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	5	1,000	5,000.00	16.6300	83,150.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	6	1,000	6,000.00	16.6000	99,600.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	6	1,000	6,000.00	16.5605	99,363.00
£ / R 19/12/2016	Foreign Exchange Future			Buy	6	1,000	6,000.00	16.6000	99,600.00
£ / R 19/12/2016	Foreign Exchange Future			Sell	7	1,000	7,000.00	16.6478	116,534.60
£ / R 19/12/2016	Foreign Exchange Future			Buy	7	1,000	7,000.00	16.6478	116,534.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.5605		132,484.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.6619		149,957.10
£ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.6619		149,957.10
£ / R 19/12/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.6915		200,298.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.6915		200,298.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.7610		217,893.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.7610		217,893.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.7095		334,190.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.7095		334,190.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	16.6690		583,415.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8167		840,835.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.8167		840,835.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8167		840,835.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.8167		840,835.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6893		834,465.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6893		834,465.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7092		1,670,920.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7192		1,671,920.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7192		1,671,920.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	126	1,000	126,000.00	16.6690		2,100,294.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	134	1,000	134,000.00	16.6690		2,233,646.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5769		3,315,380.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5769		3,315,380.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	229	1,000	229,000.00	16.6690		3,817,201.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	267	1,000	267,000.00	16.6690		4,450,623.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	367	1,000	367,000.00	16.6690		6,117,523.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	16.6390		6,655,600.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	16.6390		6,655,600.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	535	1,000	535,000.00	16.6690		8,917,915.00
£ / R 19/12/2016 Foreign Exchange Future		Sell	567	1,000	567,000.00	16.6690		9,451,323.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,260	1,000	2,260,000.00	16.6690		37,671,940.00
£ / R 19/12/2016 Foreign Exchange Future		Buy	2,260	1,000	2,260,000.00	16.6690		37,671,940.00
<b>Total Futures</b>			<b>8,786</b>		<b>8,786,000.00</b>			<b>146,441,230.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>8,786</b>		<b>8,786,000.00</b>			<b>146,441,230.60</b>

Dec 2016 ¥ / R

¥ / R 19/12/2016	Foreign Exchange Future	Sell	56	100,000	5,600,000.00	0.1307	732,004.00
¥ / R 19/12/2016	Foreign Exchange Future	Buy	56	100,000	5,600,000.00	0.1307	732,004.00
<b>Total Futures</b>			<b>112</b>		<b>11,200,000.00</b>		<b>1,464,008.00</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>112</b>		<b>11,200,000.00</b>		<b>1,464,008.00</b>

**Dec 2016 € / R**

€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1252	15,125.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0932	15,093.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0415	15,041.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1252	15,125.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0932	15,093.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0415	15,041.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1474	45,442.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.1474	45,442.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.1474	60,589.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1840	75,920.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0000	75,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2382	76,191.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9805	74,902.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1474	75,737.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1840	75,920.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2382	76,191.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0000	75,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9805	74,902.50
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0729	90,437.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9982	89,989.20
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0729	90,437.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9982	89,989.20
€ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1474	106,031.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.1474	106,031.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1474	136,326.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1474	136,326.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1474	136,326.60
€ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.1474	136,326.60
€ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9900	149,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9900	149,900.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	15.0583	271,049.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.0800	301,600.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9999	299,998.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9999	299,998.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0800	301,600.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/12/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.1274		378,185.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	26	1,000	26,000.00	15.0583		391,515.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	15.0583		406,574.10
€ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0934		452,802.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0583		451,749.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2889		458,667.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2889		458,667.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0934		452,802.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	38	1,000	38,000.00	15.0583		572,215.40
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0605		753,025.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.1058		755,290.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.1058		755,290.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0605		753,025.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	56	1,000	56,000.00	15.0583		843,264.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	59	1,000	59,000.00	15.0583		888,439.70
€ / R 19/12/2016	Foreign Exchange Future		Buy	61	1,000	61,000.00	15.0583		918,556.30
€ / R 19/12/2016	Foreign Exchange Future		Buy	66	1,000	66,000.00	15.0583		993,847.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.9933		2,248,995.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0000		2,250,000.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.9933		2,248,995.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0000		2,250,000.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	187	1,000	187,000.00	15.1474		2,832,563.80
€ / R 19/12/2016	Foreign Exchange Future		Buy	188	1,000	188,000.00	15.0655		2,832,314.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	188	1,000	188,000.00	15.0655		2,832,314.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	195	1,000	195,000.00	14.9755		2,920,222.50
€ / R 19/12/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.0655		3,193,886.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	212	1,000	212,000.00	15.0655		3,193,886.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1842		3,796,050.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1842		3,796,050.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	269	1,000	269,000.00	15.1474		4,074,650.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	279	1,000	279,000.00	15.1474		4,226,124.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	309	1,000	309,000.00	15.1474		4,680,546.60
€ / R 19/12/2016	Foreign Exchange Future		Buy	315	1,000	315,000.00	15.0583		4,743,364.50
€ / R 19/12/2016	Foreign Exchange Future		Sell	387	1,000	387,000.00	15.1474		5,862,043.80
€ / R 19/12/2016	Foreign Exchange Future		Sell	563	1,000	563,000.00	15.1474		8,527,986.20
€ / R 19/12/2016	Foreign Exchange Future		Sell	599	1,000	599,000.00	15.1474		9,073,292.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	614	1,000	614,000.00	15.1474		9,300,503.60
€ / R 19/12/2016	Foreign Exchange Future		Sell	665	1,000	665,000.00	15.1474		10,073,021.00
€ / R 19/12/2016	Foreign Exchange Future		Sell	1,950	1,000	1,950,000.00	15.0655		29,377,725.00
€ / R 19/12/2016	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	15.0755		35,427,425.00

€ / R 19/12/2016 Foreign Exchange Future	Sell	3,153	1,000	3,153,000.00	15.1474	47,759,752.20
€ / R 19/12/2016 Foreign Exchange Future	Buy	7,000	1,000	7,000,000.00	15.1575	106,102,500.00
<b>Total Futures</b>		<b>21,696</b>		<b>21,696,000.00</b>		<b>328,122,154.30</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>21,696</b>		<b>21,696,000.00</b>		<b>328,122,154.30</b>

#### Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.3300	51,650.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.3300	51,650.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	18	1,000	18,000.00	10.3399	186,118.20
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	18	1,000	18,000.00	10.3399	186,118.20
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.2988	257,470.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.2988	257,470.00
<b>Total Futures</b>		<b>96</b>		<b>96,000.00</b>		<b>990,476.40</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>96</b>		<b>96,000.00</b>		<b>990,476.40</b>

#### Dec 2016 QUANTO € / \$

QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Buy	15	10,000	150,000.00	1.1131	166,965.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future	Sell	15	10,000	150,000.00	1.1131	166,965.00
<b>Total Futures</b>		<b>30</b>		<b>300,000.00</b>		<b>333,930.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>30</b>		<b>300,000.00</b>		<b>333,930.00</b>

#### Dec 2016 SGD / R

SGD / R 19/12/2016 Foreign Exchange Future	Sell	165	1,000	165,000.00	9.7523	1,609,129.50
<b>Total Futures</b>		<b>165</b>		<b>165,000.00</b>		<b>1,609,129.50</b>
<b>Total Options</b>						
<b>Total SGD / R Foreign Exchange Future</b>		<b>165</b>		<b>165,000.00</b>		<b>1,609,129.50</b>

#### Jan 2017 \$ / R

\$ / R 31/01/2017 Any day expiry	Sell	57	1,000	57,000.00	13.7140	781,698.00
\$ / R 31/01/2017 Any day expiry	Buy	57	1,000	57,000.00	13.7140	781,698.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>114</b>		<b>114,000.00</b>			<b>1,563,396.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>114</b>		<b>114,000.00</b>			<b>1,563,396.00</b>
<b>Jan 2017 £ / R</b>								
£ / R 31/01/2017	Any day expiry	Sell	2	1,000	2,000.00	16.8638		33,727.60
£ / R 31/01/2017	Any day expiry	Buy	2	1,000	2,000.00	16.8638		33,727.60
<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>			<b>67,455.20</b>
<b>Total Options</b>								
<b>Total £ / R Any day expiry</b>			<b>4</b>		<b>4,000.00</b>			<b>67,455.20</b>
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8582		13,858.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9569		13,956.90
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8582		13,858.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9569		13,956.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7658		27,531.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7658		27,531.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7425		54,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.6994		54,797.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7425		54,970.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.6994		54,797.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6953		68,476.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6752		68,376.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7869		68,934.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6953		68,476.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8080		69,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8080		69,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7869		68,934.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6752		68,376.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8100		69,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.9800		111,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.9800		111,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7883		137,883.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8299	138,299.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8141	138,141.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7165	137,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7444	137,444.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7080	137,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7444	137,444.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8442	138,442.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8180	138,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8299	138,299.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7306	137,306.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7883	137,883.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7525	137,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8141	138,141.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7525	137,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8180	138,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7306	137,306.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7800	137,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8442	138,442.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7080	137,080.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7165	137,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.8208	165,849.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.8208	165,849.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.9871	195,819.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.9871	195,819.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.7175	260,632.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7228	343,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7228	343,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.8100	621,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.8100	621,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6800	684,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6800	684,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8300	691,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	63	1,000	63,000.00	13.7300	864,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	63	1,000	63,000.00	13.7300	864,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.8299	926,603.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.8299	926,603.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.8324	1,244,916.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.8324	1,244,916.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8299	1,382,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8299	1,382,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8320	1,383,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7058	1,370,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8299	1,382,990.00



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		Sell	100	1,000	100,000.00	13.8299		1,382,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8320		1,383,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7058		1,370,580.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	145	1,000	145,000.00	13.7175		1,989,037.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	164	1,000	164,000.00	13.7175		2,249,670.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7227		4,116,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7227		4,116,810.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	350	1,000	350,000.00	13.7497		4,812,395.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.7497		4,812,395.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8150		6,907,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8150		6,907,500.00
<b>Total Futures</b>			<b>4,570</b>		<b>4,570,000.00</b>			<b>62,960,859.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,570</b>		<b>4,570,000.00</b>			<b>62,960,859.20</b>

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	15.3800		753,620.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.3500		752,150.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	15.3800		753,620.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	15.3500		752,150.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4700		773,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4700		773,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	15.4800		1,532,520.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	15.5000		1,534,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	15.5000		1,534,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	99	1,000	99,000.00	15.5400		1,538,460.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	99	1,000	99,000.00	15.5400		1,538,460.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3446		1,534,460.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.3725		1,537,250.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3446		1,534,460.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.3725		1,537,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.4150		3,083,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.4150		3,083,000.00

<b>Total Futures</b>	<b>1,591</b>	<b>1,591,000.00</b>	<b>24,546,400.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>1,591</b>	<b>1,591,000.00</b>	<b>24,546,400.00</b>
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**Mar 2017 AU\$ / R**

AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.4950	262,375.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	191	1,000	191,000.00	10.4950	2,004,545.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	216	1,000	216,000.00	10.4950	2,266,920.00
<b>Total Futures</b>		<b>432</b>		<b>432,000.00</b>		<b>4,533,840.00</b>

**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>432</b>	<b>432,000.00</b>	<b>4,533,840.00</b>
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**Jun 2017 \$ / R**

\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0950	70,475.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0931	70,465.50		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0502	70,251.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9900	69,950.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9900	69,950.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0931	70,465.50		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0502	70,251.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9900	69,950.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9900	69,950.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0950	70,475.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9998	139,998.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9500	139,500.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0000	140,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0000	140,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9998	139,998.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0500	281,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0000	280,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0000	280,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0500	281,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.0500	562,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0500	562,000.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0656	2,813,120.00		
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0656	7,032,800.00		
\$ / R 19/06/2017 Foreign Exchange Future	C	14.50	Buy	500	1,000	500,000.00	718.0900	359,045,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	14.50	Sell	500	1,000	500,000.00	718.0900	359,045,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	14.50	Sell	500	1,000	500,000.00	708.0900	354,045,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	700	1,000	700,000.00	14.0656		9,845,920.00
\$ / R 19/06/2017 Foreign Exchange Future	C	16.00 Buy	1,000	1,000	1,000,000.00	335.7100		335,710,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	16.00 Sell	1,000	1,000	1,000,000.00	335.7100		335,710,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	16.00 Buy	1,000	1,000	1,000,000.00	345.7100		345,710,000.00
<b>Total Futures</b>			<b>1,670</b>		<b>1,670,000.00</b>			<b>23,479,019.00</b>
<b>Total Options</b>			<b>4,500</b>		<b>4,500,000</b>			<b>2,089,265,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,170</b>		<b>6,170,000.00</b>			<b>2,112,744,019.00</b>
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<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1906		709,530.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1906		709,530.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>			<b>1,419,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>			<b>1,419,060.00</b>
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<b>Total Futures</b>			<b>278,599</b>		<b>292,927,000.00</b>			<b>3,876,499,363.50</b>
<b>Total Options</b>			<b>163,106</b>		<b>163,106,000.00</b>			<b>56,763,505,780.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>441,705</b>		<b>456,033,000.00</b>			<b>60,640,005,143.50</b>