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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 14/12/2016 Any day expiry		Sell	251	1,000	251,000.00	13.6325		3,421,757.50
\$ / R 14/12/2016 Any day expiry		Buy	251	1,000	251,000.00	13.6325		3,421,757.50
		Total Futures	502		502,000.00			6,843,515.00
		Total Options						
		Total \$ / R Any day expiry	502		502,000.00			6,843,515.00
Dec 2016 \$ / R								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6732		13,673.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6631		13,663.10
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6691		13,669.10
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6691		13,669.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6139		136,139.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6139		163,366.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6139		163,366.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6139		163,366.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6139		163,366.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6139		163,366.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6139		163,366.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6139		176,980.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6139		176,980.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6139		176,980.70
\$ / R 19/12/2016	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6139		176,980.70
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6139		190,594.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6139		190,594.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6139		190,594.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6139		190,594.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6139		204,208.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6139		204,208.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6139		204,208.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6139		204,208.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6139		217,822.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6139		217,822.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6158		231,468.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.6139		231,436.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.6139		231,436.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6139		245,050.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6139		245,050.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.6139		258,664.10

\$ / R 19/12/2016	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.6139	258,664.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6139	272,278.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6725	328,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6725	328,140.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6158	340,395.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6158	340,395.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6829	342,072.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6139	340,347.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6139	340,347.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6829	342,072.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.6139	367,575.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.6139	367,575.30
\$ / R 19/12/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.6158	394,858.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.6158	394,858.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6139	408,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6139	408,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6139	408,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6139	408,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6139	408,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6139	408,417.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.6139	422,030.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.6139	422,030.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.6139	476,486.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.6139	476,486.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6139	544,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6139	544,556.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.6139	558,169.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.6139	558,169.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.6481	627,812.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6597	682,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6597	682,985.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6139	680,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6139	680,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6139	680,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6139	680,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6139	680,695.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.6500	723,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.6500	723,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6869	821,214.00

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	60	1,000	60,000.00	13.6869		821,214.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6139		816,834.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6139		816,834.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.6631		833,449.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.6215		885,397.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.6139		884,903.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.6139		884,903.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6139		884,903.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6139		884,903.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.6139		898,517.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.6139		898,517.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.6139		1,021,042.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.6139		1,021,042.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6139		1,089,112.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6139		1,089,112.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.6139		1,225,251.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.6139		1,225,251.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	92	1,000	92,000.00	13.6497		1,255,772.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.6497		1,255,772.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6171		1,361,710.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6158		1,361,580.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6139		1,361,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6139		1,361,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6139		1,361,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6139		1,361,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6139		1,361,390.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.6139		1,660,895.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.6139		1,660,895.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	135	1,000	135,000.00	13.6215		1,838,902.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.6158		1,906,212.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.6139		1,905,946.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.6139		1,905,946.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.6139		2,178,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.6139		2,178,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6139		2,178,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6139		2,178,224.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	163	1,000	163,000.00	13.6800		2,229,840.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.6139		2,314,363.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.6139		2,314,363.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	13.6139	2,518,571.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	13.6139	2,518,571.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6839	2,736,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6699	2,733,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6839	2,736,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6215	2,724,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6158	2,723,160.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6699	2,733,980.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6139	2,722,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6139	2,722,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6139	2,722,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6139	2,722,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6139	2,722,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6139	2,722,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	208	1,000	208,000.00	13.6800	2,845,440.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.6139	2,926,988.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.6139	2,926,988.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6158	3,403,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6620	3,415,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6845	3,421,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6620	3,415,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6845	3,421,125.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	261	1,000	261,000.00	13.6873	3,572,385.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	279	1,000	279,000.00	13.6631	3,812,004.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	295	1,000	295,000.00	13.6800	4,035,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6800	4,104,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6800	4,104,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6701	4,101,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6701	4,101,030.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.6831	4,652,254.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.6831	4,652,254.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	348	1,000	348,000.00	13.6992	4,767,321.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	348	1,000	348,000.00	13.6992	4,767,321.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6139	5,445,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6139	5,445,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6650	6,832,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	517	1,000	517,000.00	13.6139	7,038,386.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	517	1,000	517,000.00	13.6139	7,038,386.30
\$ / R 19/12/2016	Foreign Exchange Future	Sell	575	1,000	575,000.00	13.6873	7,870,197.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	641	1,000	641,000.00	13.6699	8,762,405.90
\$ / R 19/12/2016	Foreign Exchange Future	Sell	657	1,000	657,000.00	13.6173	8,946,566.10
\$ / R 19/12/2016	Foreign Exchange Future	Buy	657	1,000	657,000.00	13.6703	8,981,387.10

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	700	1,000	700,000.00	13.5977		9,518,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.6308		9,541,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.6308		9,541,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	700	1,000	700,000.00	13.6158		9,531,060.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	700	1,000	700,000.00	13.5977		9,518,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	748	1,000	748,000.00	13.6873		10,238,100.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	999	1,000	999,000.00	13.6730		13,659,327.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	999	1,000	999,000.00	13.6730		13,659,327.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6173		13,617,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6158		13,615,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6695		13,669,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6873		13,687,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6695		13,669,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6338		13,633,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6173		13,617,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,058	1,000	1,058,000.00	13.6750		14,468,150.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,086	1,000	1,086,000.00	13.6320		14,804,352.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,165	1,000	1,165,000.00	13.6873		15,945,704.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,251	1,000	1,251,000.00	13.6873		17,122,812.30
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	13.6700		18,044,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	13.6700		18,044,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	13.6139		22,462,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	13.6139		22,462,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,698	1,000	1,698,000.00	13.6158		23,119,628.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.6992		24,658,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.6992		24,658,560.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6454		27,290,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6454		27,290,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.6800		28,728,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.6800		28,728,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,235	1,000	2,235,000.00	13.6158		30,431,313.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,605	1,000	2,605,000.00	13.6158		35,469,159.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,699	1,000	2,699,000.00	13.6158		36,749,044.20
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,845	1,000	2,845,000.00	13.6922		38,954,309.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,845	1,000	2,845,000.00	13.6922		38,954,309.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,133	1,000	3,133,000.00	13.6750		42,843,775.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,407	1,000	3,407,000.00	13.6158		46,389,030.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,650	1,000	3,650,000.00	13.6139		49,690,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3,650	1,000	3,650,000.00	13.6139		49,690,735.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,723	1,000	3,723,000.00	13.6750		50,912,025.00

\$ / R 19/12/2016	Foreign Exchange Future	Buy	4,851	1,000	4,851,000.00	13.6750	66,337,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.6873	68,436,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	13.6158	81,694,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7,579	1,000	7,579,000.00	13.6158	103,194,148.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	8,429	1,000	8,429,000.00	13.6700	115,224,430.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11,000	1,000	11,000,000.00	13.6158	149,773,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	12,765	1,000	12,765,000.00	13.6750	174,561,375.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13,884	1,000	13,884,000.00	13.6158	189,041,767.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	17,179	1,000	17,179,000.00	13.6158	233,905,828.20
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25,251	1,000	25,251,000.00	13.6700	345,181,170.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	33,680	1,000	33,680,000.00	13.6700	460,405,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	37,228	1,000	37,228,000.00	13.6800	509,279,040.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	37,568	1,000	37,568,000.00	13.6800	513,930,240.00

Total Futures

309,587

309,587,000.00

4,227,984,253.00

Total Options

Total \$ / R Foreign Exchange Future

309,587

309,587,000.00

4,227,984,253.00

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3194	34,638.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3194	34,638.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3194	34,638.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3194	34,638.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3194	51,958.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.3194	51,958.20
£ / R 19/12/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.3194	69,277.60
£ / R 19/12/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.3194	69,277.60
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3194	86,597.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3194	86,597.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3194	86,597.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3194	86,597.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3194	86,597.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.3194	103,916.40
£ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.3194	103,916.40
£ / R 19/12/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.3194	138,555.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.3194	138,555.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3194	173,194.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3194	173,194.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3194	173,194.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3194	173,194.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.3194	173,194.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.3194	173,194.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3194		173,194.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.3194		173,194.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	17.3194		242,471.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	17.3194		242,471.60
£ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	17.3194		259,791.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	17.3194		259,791.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	17.3194		484,943.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	28	1,000	28,000.00	17.3194		484,943.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	17.3194		484,943.20
£ / R 19/12/2016	Foreign Exchange Future		Sell	28	1,000	28,000.00	17.3194		484,943.20
£ / R 19/12/2016	Foreign Exchange Future		Buy	32	1,000	32,000.00	17.3194		554,220.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	32	1,000	32,000.00	17.3194		554,220.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.3194		692,776.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.3194		692,776.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	80	1,000	80,000.00	17.3194		1,385,552.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	80	1,000	80,000.00	17.3194		1,385,552.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	92	1,000	92,000.00	17.2979		1,591,406.80
£ / R 19/12/2016	Foreign Exchange Future		Sell	92	1,000	92,000.00	17.2979		1,591,406.80
£ / R 19/12/2016	Foreign Exchange Future		Buy	111	1,000	111,000.00	17.3194		1,922,453.40
£ / R 19/12/2016	Foreign Exchange Future		Sell	111	1,000	111,000.00	17.3194		1,922,453.40
£ / R 19/12/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	17.3194		2,251,522.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	17.3194		2,251,522.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.3194		2,597,910.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.3194		2,597,910.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	151	1,000	151,000.00	17.3100		2,613,810.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	177	1,000	177,000.00	17.3100		3,063,870.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	179	1,000	179,000.00	17.3100		3,098,490.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	17.3194		3,463,880.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	17.3194		3,463,880.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	329	1,000	329,000.00	17.3100		5,694,990.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	346	1,000	346,000.00	17.3175		5,991,855.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	601	1,000	601,000.00	17.3100		10,403,310.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	978	1,000	978,000.00	17.3175		16,936,515.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,121	1,000	1,121,000.00	17.3175		19,412,917.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,307	1,000	1,307,000.00	17.3100		22,624,170.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,315	1,000	1,315,000.00	17.3100		22,762,650.00
£ / R 19/12/2016	Foreign Exchange Future		Buy	1,997	1,000	1,997,000.00	17.3100		34,568,070.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	2,445	1,000	2,445,000.00	17.3175		42,341,287.50
£ / R 19/12/2016	Foreign Exchange Future		Buy	8,875	1,000	8,875,000.00	17.3100		153,626,250.00
£ / R 19/12/2016	Foreign Exchange Future		Sell	14,931	1,000	14,931,000.00	17.3100		258,455,610.00

Total Futures	36,752	36,752,000.00	636,228,639.00
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Total Options

Total £ / R Foreign Exchange Future	36,752	36,752,000.00	636,228,639.00
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Dec 2016 ¥ / R

¥ / R 19/12/2016 Foreign Exchange Future	Buy	1	100,000	100,000.00	0.1194	11,939.00
¥ / R 19/12/2016 Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1194	11,939.00
Total Futures		2		200,000.00		23,878.00

Total Options

Total ¥ / R Foreign Exchange Future	2	200,000.00	23,878.00
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Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5680	29,136.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.5680	43,704.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5445	72,722.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5680	72,840.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5555	72,777.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4806	72,403.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4806	72,403.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5445	72,722.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5555	72,777.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.4806	101,364.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.4806	101,364.20
€ / R 19/12/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.4806	130,325.40
€ / R 19/12/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.4806	130,325.40
€ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4806	144,806.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4806	144,806.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4806	144,806.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4806	144,806.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4806	217,209.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4806	217,209.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5554	727,770.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5404	727,020.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5404	727,020.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5554	727,770.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	70	1,000	70,000.00	14.4806	1,013,642.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.4806	1,013,642.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4806	1,158,448.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4806	1,158,448.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	86	1,000	86,000.00	14.5475	1,251,085.00

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	99	1,000	99,000.00	14.5475		1,440,202.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	105	1,000	105,000.00	14.5490		1,527,645.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	141	1,000	141,000.00	14.5754		2,055,131.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	141	1,000	141,000.00	14.5754		2,055,131.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00	14.5475		2,691,287.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	188	1,000	188,000.00	14.5675		2,738,690.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	212	1,000	212,000.00	14.5675		3,088,310.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	245	1,000	245,000.00	14.5739		3,570,605.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4798		3,619,950.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4798		3,619,950.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.5664		5,098,240.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	610	1,000	610,000.00	14.5675		8,886,175.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	845	1,000	845,000.00	14.5675		12,309,537.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5675		14,567,500.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	14.5675		16,461,275.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,180	1,000	1,180,000.00	14.5675		17,189,650.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,950	1,000	1,950,000.00	14.5675		28,406,625.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,018	1,000	2,018,000.00	14.5675		29,397,215.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	2,686	1,000	2,686,000.00	14.5675		39,128,305.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	3,253	1,000	3,253,000.00	14.5675		47,388,077.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	11,970	1,000	11,970,000.00	14.5675		174,372,975.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	27,042	1,000	27,042,000.00	14.5675		393,934,335.00
Total Futures			56,578		56,578,000.00			824,110,165.50
Total Options								
Total € / R Foreign Exchange Future			56,578		56,578,000.00			824,110,165.50

Dec 2016 AU\$ / R

AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2272		10,227.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2272		10,227.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2272		10,227.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2272		10,227.20
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.2272		40,908.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.2272		40,908.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.2272		306,816.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.2272		306,816.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	74	1,000	74,000.00	10.2272		756,812.80
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	74	1,000	74,000.00	10.2272		756,812.80

AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	116	1,000	116,000.00	10.2272	1,186,355.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	116	1,000	116,000.00	10.2272	1,186,355.20
AU\$ / R 19/12/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.2272	2,045,440.00
AU\$ / R 19/12/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.2272	2,045,440.00
Total Futures			852		852,000.00		8,713,574.40

Total Options

Total AU\$ / R Foreign Exchange Future

852

852,000.00

8,713,574.40

Dec 2016 CHF / R

CHF / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5550	13,555.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5550	13,555.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5550	27,110.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.5550	420,205.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5550	948,850.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.5550	1,192,840.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	133	1,000	133,000.00	13.5550	1,802,815.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	141	1,000	141,000.00	13.5550	1,911,255.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	174	1,000	174,000.00	13.5550	2,358,570.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	242	1,000	242,000.00	13.5550	3,280,310.00
CHF / R 19/12/2016	Foreign Exchange Future	Buy	477	1,000	477,000.00	13.5550	6,465,735.00
CHF / R 19/12/2016	Foreign Exchange Future	Sell	1,354	1,000	1,354,000.00	13.5550	18,353,470.00
Total Futures			2,714		2,714,000.00		36,788,270.00

Total Options

Total CHF / R Foreign Exchange Future

2,714

2,714,000.00

36,788,270.00

Dec 2016 HK\$/R

HK\$/R 19/12/2016	Foreign Exchange Future	Buy	160	10,000	1,600,000.00	1.7650	2,824,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	180	10,000	1,800,000.00	1.7650	3,177,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	280	10,000	2,800,000.00	1.7650	4,942,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	620	10,000	6,200,000.00	1.7650	10,943,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1,080	10,000	10,800,000.00	1.7650	19,062,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1,420	10,000	14,200,000.00	1.7650	25,063,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1,520	10,000	15,200,000.00	1.7650	26,828,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1,700	10,000	17,000,000.00	1.7650	30,005,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	1,970	10,000	19,700,000.00	1.7650	34,770,500.00
HK\$/R 19/12/2016	Foreign Exchange Future	Buy	7,400	10,000	74,000,000.00	1.7650	130,610,000.00
HK\$/R 19/12/2016	Foreign Exchange Future	Sell	16,330	10,000	163,300,000.00	1.7650	288,224,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			32,660		326,600,000.00			576,449,000.00
Total Options								
Total HK\$/R Foreign Exchange Future			32,660		326,600,000.00			576,449,000.00
Dec 2016 \$ / R								
\$ / R 28/12/2016	Any day expiry	Buy	920	1,000	920,000.00	13.6790		12,584,680.00
\$ / R 28/12/2016	Any day expiry	Sell	920	1,000	920,000.00	13.6790		12,584,680.00
Total Futures			1,840		1,840,000.00			25,169,360.00
Total Options								
Total \$ / R Any day expiry			1,840		1,840,000.00			25,169,360.00
Mar 2017 \$ / R								
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9025		13,902.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8372		13,837.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9025		13,902.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8372		13,837.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9221		13,922.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8314		13,831.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.8364		13,836.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.8314		13,831.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9025		13,902.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9025		13,902.50

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	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8364		55,345.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8258		69,129.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8258		69,129.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8734		69,367.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8734		69,367.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8364		69,182.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9000		69,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8314		82,988.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8364		83,018.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8364		83,018.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8364		83,018.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8364		83,018.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8314		82,988.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8258		96,780.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9122		97,385.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8364		96,854.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8364		96,854.80

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	12	1,000	12,000.00	13.8314		165,976.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8364		166,036.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8364		166,036.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8364		166,036.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8364		166,036.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8314		165,976.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.8364		179,873.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.8364		179,873.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8364		179,873.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.8364		179,873.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.7358		192,301.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.8364		193,709.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.8364		193,709.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.8364		193,709.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.8364		193,709.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8364		207,546.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8364		207,546.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8364		207,546.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8364		207,546.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.8364		221,382.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.8364		221,382.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8357		235,206.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8364		235,218.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.8364		235,218.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8364		249,055.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.8364		249,055.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.8364		262,891.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.8364		262,891.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8845		277,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9090		278,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8364		276,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8364		276,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8364		276,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8364		276,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8364		276,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8364		276,728.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8845		277,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9090		278,180.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.8717		305,177.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.8700		319,010.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.8700	319,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8358	345,895.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8358	345,895.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8364	345,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8364	345,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.8364	373,582.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.8364	373,582.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.8372	401,278.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.8372	401,278.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8364	415,092.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8364	415,092.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8364	415,092.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8364	415,092.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8364	415,092.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8364	415,092.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.8364	428,928.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.8364	428,928.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.8364	484,274.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.8364	484,274.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8314	553,256.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8314	553,256.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.8364	567,292.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.8364	567,292.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.8901	638,944.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8364	691,820.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.8700	735,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.8364	830,184.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.8364	830,184.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.8364	899,366.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.8364	899,366.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8364	899,366.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.8364	899,366.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	66	1,000	66,000.00	13.8364	913,202.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	66	1,000	66,000.00	13.8364	913,202.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8755	1,040,662.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8755	1,040,662.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8364	1,037,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.8364	1,037,730.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.8705	1,040,287.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8955	1,111,640.00

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	80	1,000	80,000.00	13.8364		1,106,912.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8364		1,106,912.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8364		1,245,276.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.8364		1,245,276.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9162		1,391,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9109		1,391,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9164		1,391,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9164		1,391,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9162		1,391,620.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9109		1,391,090.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8155		1,381,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8155		1,381,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8364		1,383,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8364		1,383,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8364		1,383,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8364		1,383,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8364		1,383,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8364		1,383,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	101	1,000	101,000.00	13.8955		1,403,445.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	122	1,000	122,000.00	13.8364		1,688,040.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	122	1,000	122,000.00	13.8364		1,688,040.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.8258		1,935,612.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	140	1,000	140,000.00	13.8364		1,937,096.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.8364		1,937,096.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.8364		2,213,824.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.8364		2,213,824.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.8364		2,213,824.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	13.8364		2,213,824.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	163	1,000	163,000.00	13.8980		2,265,374.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	169	1,000	169,000.00	13.7358		2,321,350.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.8364		2,352,188.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	170	1,000	170,000.00	13.8364		2,352,188.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	13.8364		2,559,734.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	185	1,000	185,000.00	13.8364		2,559,734.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9112		2,782,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8458		2,769,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8458		2,769,160.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9112		2,782,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8364		2,767,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8364		2,767,280.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8364	2,767,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8364	2,767,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8364	2,767,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8364	2,767,280.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	208	1,000	208,000.00	13.8980	2,890,784.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	13.8364	2,974,826.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	13.8364	2,974,826.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	223	1,000	223,000.00	13.7358	3,063,083.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8428	3,460,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8428	3,460,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.7358	3,571,308.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	263	1,000	263,000.00	13.8955	3,654,516.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	269	1,000	269,000.00	13.7358	3,694,930.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	279	1,000	279,000.00	13.8751	3,871,152.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	289	1,000	289,000.00	13.8410	4,000,049.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	289	1,000	289,000.00	13.8410	4,000,049.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	295	1,000	295,000.00	13.8980	4,099,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	340	1,000	340,000.00	13.8551	4,710,734.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.7358	4,670,172.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	348	1,000	348,000.00	13.9192	4,843,881.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	348	1,000	348,000.00	13.9192	4,843,881.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8253	5,530,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8364	5,534,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8253	5,530,120.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8364	5,534,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	477	1,000	477,000.00	13.8800	6,620,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	477	1,000	477,000.00	13.8800	6,620,760.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8728	6,936,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8904	6,945,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9095	6,954,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8915	6,945,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8915	6,945,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8904	6,945,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9095	6,954,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8728	6,936,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	517	1,000	517,000.00	13.8364	7,153,418.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	517	1,000	517,000.00	13.8364	7,153,418.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.9358	8,361,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	641	1,000	641,000.00	13.8879	8,902,143.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	657	1,000	657,000.00	13.8374	9,091,171.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	657	1,000	657,000.00	13.8883	9,124,613.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.8158	9,671,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.8308	9,681,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	757	1,000	757,000.00	13.7358	10,398,000.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	920	1,000	920,000.00	13.8760	12,765,920.00

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	920	1,000	920,000.00	13.8760		12,765,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8358		13,835,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,058	1,000	1,058,000.00	13.8930		14,698,794.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	13.8471		15,037,950.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.9358		15,329,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,101	1,000	1,101,000.00	13.8312		15,228,151.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,182	1,000	1,182,000.00	13.8955		16,424,481.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,320	1,000	1,320,000.00	13.8915		18,336,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,320	1,000	1,320,000.00	13.8915		18,336,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,388	1,000	1,388,000.00	13.7358		19,065,290.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,650	1,000	1,650,000.00	13.8364		22,830,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,650	1,000	1,650,000.00	13.8364		22,830,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,698	1,000	1,698,000.00	13.8258		23,476,208.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.9167		25,050,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	13.9117		25,041,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	13.9117		25,041,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,100	1,000	2,100,000.00	13.9015		29,193,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,100	1,000	2,100,000.00	13.9015		29,193,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,205	1,000	2,205,000.00	13.8885		30,624,142.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,205	1,000	2,205,000.00	13.8885		30,624,142.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,235	1,000	2,235,000.00	13.8258		30,900,663.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,605	1,000	2,605,000.00	13.8258		36,016,209.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,699	1,000	2,699,000.00	13.8258		37,315,834.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,845	1,000	2,845,000.00	13.9097		39,573,096.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,845	1,000	2,845,000.00	13.9097		39,573,096.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,133	1,000	3,133,000.00	13.8930		43,526,769.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,407	1,000	3,407,000.00	13.8258		47,104,500.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,650	1,000	3,650,000.00	13.8364		50,502,860.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,650	1,000	3,650,000.00	13.8364		50,502,860.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,723	1,000	3,723,000.00	13.8930		51,723,639.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4,130	1,000	4,130,000.00	13.9125		57,458,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,130	1,000	4,130,000.00	13.9125		57,458,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4,851	1,000	4,851,000.00	13.8930		67,394,943.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,874	1,000	5,874,000.00	13.8955		81,622,167.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.8458		83,074,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.8955		104,216,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	7,579	1,000	7,579,000.00	13.8258		104,785,738.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8,429	1,000	8,429,000.00	13.8915		117,091,453.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	11,000	1,000	11,000,000.00	13.8458		152,303,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12,765	1,000	12,765,000.00	13.8930		177,344,145.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	12,765	1,000	12,765,000.00	13.8950	177,369,675.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13,884	1,000	13,884,000.00	13.8258	191,957,407.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	17,179	1,000	17,179,000.00	13.8358	237,685,208.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25,251	1,000	25,251,000.00	13.8915	350,774,266.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	33,680	1,000	33,680,000.00	13.8915	467,865,720.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	37,228	1,000	37,228,000.00	13.8980	517,394,744.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	37,568	1,000	37,568,000.00	13.8980	522,120,064.00

Total Futures **338,656** **338,656,000.00** **4,699,499,762.80**

Total Options

Total \$ / R Foreign Exchange Future **338,656** **338,656,000.00** **4,699,499,762.80**

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.9050	27,810,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.9050	27,810,000.00

Total Futures **40** **4,000,000.00** **55,620,000.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **40** **4,000,000.00** **55,620,000.00**

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5873	17,587.30
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5873	17,587.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5883	35,176.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6404	35,280.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6344	35,268.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.6404	35,280.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.6344	35,268.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5883	35,176.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6617	52,985.10
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6404	52,921.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6404	52,921.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.7015	70,806.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6404	70,561.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.6404	70,561.60
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6165	88,082.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6165	88,082.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6404	88,202.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6404	88,202.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6404	88,202.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6404	88,202.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6404	88,202.00

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	5	1,000	5,000.00	17.6404		88,202.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.6404		105,842.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.6404		105,842.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6844		123,790.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6165		123,315.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.6165		123,315.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	17.6404		141,123.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	17.6404		141,123.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6404		176,404.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6404		176,404.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6404		176,404.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6344		176,344.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6404		176,404.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.6344		176,344.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6404		176,404.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.6404		176,404.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	17.6457		247,039.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	17.6457		247,039.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.6404		264,606.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.6404		264,606.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.6404		493,931.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	17.6404		493,931.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.6404		493,931.20
£ / R 13/03/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	17.6404		493,931.20
£ / R 13/03/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	17.6404		564,492.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	17.6404		564,492.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.6404		705,616.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.6404		705,616.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	17.6404		1,411,232.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	17.6404		1,411,232.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.4788		1,747,880.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6812		1,768,120.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.4788		1,747,880.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6812		1,768,120.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6645		1,766,450.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	111	1,000	111,000.00	17.6404		1,958,084.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	17.6404		1,958,084.40
£ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	17.5265		2,278,445.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	17.6404		2,293,252.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	17.6404		2,293,252.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	131	1,000	131,000.00	17.5265	2,295,971.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.6404	2,646,060.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.6404	2,646,060.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	151	1,000	151,000.00	17.6165	2,660,091.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	151	1,000	151,000.00	17.6165	2,660,091.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	177	1,000	177,000.00	17.6165	3,118,120.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	177	1,000	177,000.00	17.6165	3,118,120.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	179	1,000	179,000.00	17.6165	3,153,353.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	17.6165	3,153,353.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	199	1,000	199,000.00	17.5265	3,487,773.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6084	3,521,680.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7096	3,541,920.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7096	3,541,920.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6084	3,521,680.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.6344	3,526,880.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.6344	3,526,880.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	329	1,000	329,000.00	17.6165	5,795,828.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	329	1,000	329,000.00	17.6165	5,795,828.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	346	1,000	346,000.00	17.6295	6,099,807.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	601	1,000	601,000.00	17.6165	10,587,516.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	601	1,000	601,000.00	17.6165	10,587,516.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	887	1,000	887,000.00	17.5265	15,546,005.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	978	1,000	978,000.00	17.6295	17,241,651.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1,121	1,000	1,121,000.00	17.6295	19,762,669.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	1,307	1,000	1,307,000.00	17.6165	23,024,765.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	1,315	1,000	1,315,000.00	17.6165	23,165,697.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	1,997	1,000	1,997,000.00	17.6165	35,180,150.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	2,445	1,000	2,445,000.00	17.6295	43,104,127.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	2,445	1,000	2,445,000.00	17.6355	43,118,797.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	8,875	1,000	8,875,000.00	17.6165	156,346,437.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	14,931	1,000	14,931,000.00	17.6265	263,181,271.50
Total Futures			43,141		43,141,000.00		760,197,518.00
Total Options							
Total £ / R Foreign Exchange Future			43,141		43,141,000.00		760,197,518.00

Mar 2017 ¥ / R

¥ / R 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	0.1212	12,121.00
¥ / R 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	0.1212	12,121.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		200,000.00			24,242.00
Total Options								
Total ¥ / R Foreign Exchange Future			2		200,000.00			24,242.00

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8610		29,722.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.8610		44,583.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.8540		44,562.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8610		74,305.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8670		74,335.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7806		73,903.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7806		73,903.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.8540		89,124.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.7806		103,464.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7806		103,464.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.8743		118,994.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.8540		118,832.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.8743		118,994.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.7806		133,025.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	14.7806		133,025.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7806		147,806.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7761		147,761.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7761		147,761.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7806		147,806.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7806		221,709.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7806		221,709.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.8722		237,955.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.8722		237,955.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8864		744,320.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8714		743,570.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8864		744,320.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8714		743,570.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.7806		1,034,642.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.7806		1,034,642.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.7806		1,182,448.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.7806		1,182,448.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7640		1,476,400.00

€ / R 13/03/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.8632	1,560,636.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	113	1,000	113,000.00	14.7640	1,668,332.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	118	1,000	118,000.00	14.7640	1,742,152.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	188	1,000	188,000.00	14.8540	2,792,552.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	188	1,000	188,000.00	14.8540	2,792,552.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	14.7640	2,878,980.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	201	1,000	201,000.00	14.7640	2,967,564.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	212	1,000	212,000.00	14.8540	3,149,048.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	212	1,000	212,000.00	14.8540	3,149,048.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	14.8819	3,646,065.50
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7788	3,694,700.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7788	3,694,700.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	268	1,000	268,000.00	14.7640	3,956,752.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.7640	4,798,300.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.8763	5,206,705.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	610	1,000	610,000.00	14.8540	9,060,940.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	610	1,000	610,000.00	14.8540	9,060,940.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	845	1,000	845,000.00	14.8540	12,551,630.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	845	1,000	845,000.00	14.8540	12,551,630.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.8540	14,854,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1,130	1,000	1,130,000.00	14.8540	16,785,020.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1,180	1,000	1,180,000.00	14.8540	17,527,720.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	1,197	1,000	1,197,000.00	14.7640	17,672,508.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1,950	1,000	1,950,000.00	14.8540	28,965,300.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	2,018	1,000	2,018,000.00	14.8540	29,975,372.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	2,686	1,000	2,686,000.00	14.8540	39,897,844.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	3,253	1,000	3,253,000.00	14.8540	48,320,062.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	11,970	1,000	11,970,000.00	14.8540	177,802,380.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	27,042	1,000	27,042,000.00	14.8640	401,952,288.00
Total Futures			60,348		60,348,000.00		896,406,779.90
Total Options							
Total € / R Foreign Exchange Future			60,348		60,348,000.00		896,406,779.90

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4081	10,408.10
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.4080	10,408.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3921	10,392.10
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3742	10,374.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3742	10,374.20
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.4080	10,408.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.3921	10,392.10
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.3742	10,374.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.3742		10,374.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.4081		10,408.10
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.3742		41,496.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.3742		41,496.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.3742		311,226.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.3742		311,226.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	10.3742		767,690.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	74	1,000	74,000.00	10.3742		767,690.80
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	116	1,000	116,000.00	10.3742		1,203,407.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	116	1,000	116,000.00	10.3742		1,203,407.20
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.3742		2,074,840.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.3742		2,074,840.00
Total Futures			858		858,000.00			8,901,234.80
Total Options								
Total AU\$ / R Foreign Exchange Future			858		858,000.00			8,901,234.80

Mar 2017 CHF / R

CHF / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8465		27,693.00
CHF / R 13/03/2017 Foreign Exchange Future		Buy	31	1,000	31,000.00	13.8365		428,931.50
CHF / R 13/03/2017 Foreign Exchange Future		Sell	31	1,000	31,000.00	13.8365		428,931.50
CHF / R 13/03/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.8365		968,555.00
CHF / R 13/03/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.8365		968,555.00
CHF / R 13/03/2017 Foreign Exchange Future		Buy	88	1,000	88,000.00	13.8365		1,217,612.00
CHF / R 13/03/2017 Foreign Exchange Future		Sell	88	1,000	88,000.00	13.8365		1,217,612.00
CHF / R 13/03/2017 Foreign Exchange Future		Sell	133	1,000	133,000.00	13.8365		1,840,254.50
CHF / R 13/03/2017 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.8365		1,840,254.50
CHF / R 13/03/2017 Foreign Exchange Future		Sell	141	1,000	141,000.00	13.8365		1,950,946.50
CHF / R 13/03/2017 Foreign Exchange Future		Buy	141	1,000	141,000.00	13.8365		1,950,946.50
CHF / R 13/03/2017 Foreign Exchange Future		Sell	174	1,000	174,000.00	13.8365		2,407,551.00
CHF / R 13/03/2017 Foreign Exchange Future		Buy	174	1,000	174,000.00	13.8365		2,407,551.00
CHF / R 13/03/2017 Foreign Exchange Future		Buy	242	1,000	242,000.00	13.8365		3,348,433.00
CHF / R 13/03/2017 Foreign Exchange Future		Sell	242	1,000	242,000.00	13.8365		3,348,433.00
CHF / R 13/03/2017 Foreign Exchange Future		Sell	477	1,000	477,000.00	13.8365		6,600,010.50
CHF / R 13/03/2017 Foreign Exchange Future		Buy	477	1,000	477,000.00	13.8365		6,600,010.50
CHF / R 13/03/2017 Foreign Exchange Future		Buy	1,354	1,000	1,354,000.00	13.8465		18,748,161.00

Total Futures	4,068	4,068,000.00	56,300,442.00
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Total Options

Total CHF / R Foreign Exchange Future	4,068	4,068,000.00	56,300,442.00
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Mar 2017 HK\$/R

HK\$/R 13/03/2017 Foreign Exchange Future	Buy	16	10,000	160,000.00	1.7810	284,960.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	18	10,000	180,000.00	1.7810	320,580.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	28	10,000	280,000.00	1.7810	498,680.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	62	10,000	620,000.00	1.7810	1,104,220.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	108	10,000	1,080,000.00	1.7810	1,923,480.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	142	10,000	1,420,000.00	1.7810	2,529,020.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	152	10,000	1,520,000.00	1.7810	2,707,120.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	160	10,000	1,600,000.00	1.7918	2,866,880.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	170	10,000	1,700,000.00	1.7810	3,027,700.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	180	10,000	1,800,000.00	1.7918	3,225,240.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	197	10,000	1,970,000.00	1.7810	3,508,570.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	280	10,000	2,800,000.00	1.7918	5,017,040.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	620	10,000	6,200,000.00	1.7918	11,109,160.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	740	10,000	7,400,000.00	1.7810	13,179,400.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	1,080	10,000	10,800,000.00	1.7918	19,351,440.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	1,420	10,000	14,200,000.00	1.7918	25,443,560.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	1,520	10,000	15,200,000.00	1.7918	27,235,360.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	1,700	10,000	17,000,000.00	1.7918	30,460,600.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	1,970	10,000	19,700,000.00	1.7918	35,298,460.00
HK\$/R 13/03/2017 Foreign Exchange Future	Sell	7,400	10,000	74,000,000.00	1.7918	132,593,200.00
HK\$/R 13/03/2017 Foreign Exchange Future	Buy	16,330	10,000	163,300,000.00	1.7930	292,796,900.00

Total Futures	34,293	342,930,000.00	614,481,570.00
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Total Options

Total HK\$/R Foreign Exchange Future	34,293	342,930,000.00	614,481,570.00
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Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1515	283,030.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.1515	283,030.00

Total Futures	40	40,000.00	566,060.00
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Total Options

Total \$ / R Foreign Exchange Future	40	40,000.00	566,060.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00		15.2120	760,600.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00		15.2120	760,600.00
Total Futures			100		100,000.00			1,521,200.00
Total Options								
Total € / R Foreign Exchange Future			100		100,000.00			1,521,200.00
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Total Futures			923,033		1,529,966,000.00			13,435,829,464.40
Total Options								
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Grand Total for Currency Future Detailed Turnover			923,033		1,529,966,000.00			13,435,829,464.40