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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.0207		14,020.70
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	14.0207		14,020.70
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	13.9956		13,995.60
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	13.9956		13,995.60
\$ / R 19/12/2016		Sell	1	1,000	1,000.00	14.1500		14,150.00
\$ / R 19/12/2016		Buy	1	1,000	1,000.00	14.1235		14,123.50
\$ / R 19/12/2016		Buy	2	1,000	2,000.00	14.1856		28,371.20
\$ / R 19/12/2016		Sell	2	1,000	2,000.00	14.1993		28,398.60
\$ / R 19/12/2016		Sell	2	1,000	2,000.00	14.1856		28,371.20
\$ / R 19/12/2016		Buy	2	1,000	2,000.00	14.1993		28,398.60
\$ / R 19/12/2016		Buy	3	1,000	3,000.00	14.0289		42,086.70

\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0289	42,086.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0600	70,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.0350	70,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.1400	70,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	14.0350	70,175.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1400	70,700.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	14.1500	70,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	6	1,000	6,000.00	14.1028	84,616.80
\$ / R 19/12/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	14.1028	84,616.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0450	140,450.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0993	140,993.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9897	139,897.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1671	141,671.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1671	141,671.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9897	139,897.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0450	140,450.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Buy	10	1,000	10,000.00	42.0641	420,641.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Sell	10	1,000	10,000.00	42.0641	420,641.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	13	1,000	13,000.00	14.0822	183,068.60
\$ / R 19/12/2016	Foreign Exchange Future		Buy	13	1,000	13,000.00	14.0822	183,068.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	13.9930	195,902.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.0606	196,848.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.1150	197,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.0360	196,504.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.0820	197,148.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.0606	196,848.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.0820	197,148.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	14.0360	196,504.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.9930	195,902.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	14	1,000	14,000.00	14.1150	197,610.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1490	212,235.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1240	211,860.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0750	211,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0990	211,485.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0977	211,465.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0750	211,125.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1490	212,235.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Sell	19	1,000	19,000.00	346.5899	6,585,208.10
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20 Buy	19	1,000	19,000.00	346.5899	6,585,208.10
\$ / R 19/12/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0695	281,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1607	283,214.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.0695	281,390.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.1690	283,380.00

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	20	1,000	20,000.00	14.1607		283,214.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	20	1,000	20,000.00	14.1690		283,380.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	24	1,000	24,000.00	14.1219		338,925.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0444		351,110.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.0583		351,457.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	25	1,000	25,000.00	14.1219		353,047.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0583		351,457.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	25	1,000	25,000.00	14.0954		352,385.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	14.0995		493,482.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.0995		493,482.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.0995		493,482.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.0995		493,482.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.1205		494,217.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	35	1,000	35,000.00	14.0654		492,289.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	35	1,000	35,000.00	14.0654		492,289.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Buy	37	1,000	37,000.00	20.4066		755,044.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.00	Sell	37	1,000	37,000.00	20.4066		755,044.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.1287		565,148.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.1287		565,148.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.1336		565,344.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	40	1,000	40,000.00	14.0217		560,868.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	40	1,000	40,000.00	14.0217		560,868.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	43	1,000	43,000.00	14.1080		606,644.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	43	1,000	43,000.00	14.1080		606,644.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	44	1,000	44,000.00	70.3925		3,097,270.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	45	1,000	45,000.00	14.0920		634,140.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	46	1,000	46,000.00	14.1002		648,609.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	46	1,000	46,000.00	14.1002		648,609.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	49	1,000	49,000.00	14.1500		693,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	49	1,000	49,000.00	14.1500		693,350.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.1475		707,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.1475		707,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.1400		707,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.1425		707,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.1400		707,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0705		703,525.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0605		703,025.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0345		701,725.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.1425		707,125.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0705		703,525.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	14.0345		701,725.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	14.0605	703,025.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	61	1,000	61,000.00	14.0950	859,795.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	61	1,000	61,000.00	14.0950	859,795.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0800	1,408,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0850	1,408,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0550	1,405,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0927	1,409,270.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0921	1,409,210.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0975	1,409,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0925	1,409,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0550	1,405,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0750	1,407,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0850	1,408,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0925	1,409,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0932	1,409,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0650	1,406,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0927	1,409,270.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0975	1,409,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.1200	1,412,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0925	1,409,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	14.0941	1,409,410.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0925	1,409,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0921	1,409,210.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0932	1,409,320.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0650	1,406,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	14.0941	1,409,410.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	108	1,000	108,000.00	14.1019	1,523,005.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	108	1,000	108,000.00	14.1019	1,523,005.20
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	113	1,000	113,000.00	70.3925	7,954,352.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	140	1,000	140,000.00	14.0700	1,969,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	179	1,000	179,000.00	14.0790	2,520,141.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	179	1,000	179,000.00	13.9920	2,504,568.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	179	1,000	179,000.00	13.9920	2,504,568.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	179	1,000	179,000.00	14.0790	2,520,141.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	184	1,000	184,000.00	14.0935	2,593,204.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	184	1,000	184,000.00	14.0354	2,582,513.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	184	1,000	184,000.00	14.0354	2,582,513.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	184	1,000	184,000.00	14.0935	2,593,204.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0650	2,813,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0890	2,817,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0272	2,805,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0700	2,814,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0650	2,813,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0600		2,812,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1130		2,822,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0890		2,817,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.0272		2,805,440.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1130		2,822,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.0600		2,812,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	14.1817		2,836,340.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	14.1817		2,836,340.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	213	1,000	213,000.00	70.3925		14,993,602.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.0526		4,215,780.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.1280		4,238,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	14.0526		4,215,780.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	14.1280		4,238,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	314	1,000	314,000.00	14.0231		4,403,253.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	314	1,000	314,000.00	14.0231		4,403,253.40
\$ / R 19/12/2016	Foreign Exchange Future			Buy	321	1,000	321,000.00	14.0334		4,504,721.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	321	1,000	321,000.00	14.0334		4,504,721.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	330	1,000	330,000.00	14.0920		4,650,360.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	370	1,000	370,000.00	14.0412		5,195,244.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	370	1,000	370,000.00	14.0412		5,195,244.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	370	1,000	370,000.00	70.3925		26,045,225.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	400	1,000	400,000.00	14.1115		5,644,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	400	1,000	400,000.00	14.1115		5,644,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	423	1,000	423,000.00	14.0822		5,956,770.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	423	1,000	423,000.00	14.0822		5,956,770.60
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0850		7,042,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0825		7,041,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0296		7,014,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0997		7,049,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1226		7,061,300.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1276		7,063,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0825		7,041,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0997		7,049,850.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0296		7,014,800.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.0132		7,006,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	500	1,000	500,000.00	14.1832		7,091,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.1832		7,091,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	500	1,000	500,000.00	14.0132		7,006,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	689	1,000	689,000.00	14.0822		9,702,635.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	689	1,000	689,000.00	14.0822		9,702,635.80

\$ / R 19/12/2016	Foreign Exchange Future		Buy	840	1,000	840,000.00	14.0789	11,826,276.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	935	1,000	935,000.00	14.0759	13,160,966.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	935	1,000	935,000.00	14.0759	13,160,966.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1014	14,101,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1414	14,141,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1160	14,116,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1165	14,116,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1165	14,116,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1185	14,118,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1226	14,122,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1130	14,113,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1414	14,141,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1014	14,101,400.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1226	14,122,600.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Sell	1,000	1,000	1,000,000.00	42.0641	42,064,100.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.10 Buy	1,000	1,000	1,000,000.00	42.0641	42,064,100.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,268	1,000	1,268,000.00	14.0822	17,856,229.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	14.0920	19,728,800.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1,457	1,000	1,457,000.00	14.0822	20,517,765.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1,775	1,000	1,775,000.00	14.0920	25,013,300.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.0695	28,139,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1536	28,307,200.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9935	27,987,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1130	28,226,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.0695	28,139,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1536	28,307,200.00
\$ / R 21/12/2016	Any day expiry	C	15.00 Sell	2,000	1,000	2,000,000.00	59.0988	118,197,600.00
\$ / R 21/12/2016	Any day expiry	P	13.50 Sell	2,000	1,000	2,000,000.00	75.3033	150,606,600.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1425	35,356,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1270	35,317,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1925	35,481,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1425	35,356,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1270	35,317,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1925	35,481,250.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.1214	35,303,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.9935	34,983,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.1214	35,303,500.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	2,725	1,000	2,725,000.00	14.0822	38,373,995.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.1130	42,339,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	13.9935	62,970,750.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5,342	1,000	5,342,000.00	14.0822	75,227,112.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5,342	1,000	5,342,000.00	14.0822	75,227,112.40
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Buy	10,238	1,000	10,238,000.00	70.3925	720,678,415.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50 Sell	10,238	1,000	10,238,000.00	70.3925	720,678,415.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			97,129		97,129,000.00			1,369,072,368.50
Total Options			27,348		27,348,000			1,861,901,466.60
Total \$ / R Foreign Exchange Future			124,477		124,477,000.00			3,230,973,835.10
Dec 2016 \$ / R MAXI								
\$ / R MAXI 19/12/2016		Buy	5	100,000	500,000.00	14.1023		7,051,150.00
\$ / R MAXI 19/12/2016		Buy	5	100,000	500,000.00	14.1023		7,051,150.00
\$ / R MAXI 19/12/2016		Sell	5	100,000	500,000.00	14.1023		7,051,150.00
\$ / R MAXI 19/12/2016		Sell	5	100,000	500,000.00	14.1023		7,051,150.00
Total Futures			20		2,000,000.00			28,204,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			28,204,600.00
Dec 2016 £ / R								
£ / R 19/12/2016		Buy	1	1,000	1,000.00	17.8887		17,888.70
£ / R 19/12/2016		Sell	1	1,000	1,000.00	17.8887		17,888.70
£ / R 19/12/2016		Buy	3	1,000	3,000.00	17.7610		53,283.00
£ / R 19/12/2016		Sell	3	1,000	3,000.00	17.7610		53,283.00
£ / R 19/12/2016		Sell	5	1,000	5,000.00	17.9114		89,557.00
£ / R 19/12/2016		Sell	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016		Buy	5	1,000	5,000.00	17.9114		89,557.00
£ / R 19/12/2016		Buy	5	1,000	5,000.00	17.7500		88,750.00
£ / R 19/12/2016		Buy	6	1,000	6,000.00	17.8800		107,280.00
£ / R 19/12/2016		Sell	6	1,000	6,000.00	17.9024		107,414.40
£ / R 19/12/2016		Buy	6	1,000	6,000.00	17.9024		107,414.40
£ / R 19/12/2016		Sell	6	1,000	6,000.00	17.8800		107,280.00
£ / R 19/12/2016		Buy	10	1,000	10,000.00	17.8700		178,700.00
£ / R 19/12/2016		Sell	10	1,000	10,000.00	17.8700		178,700.00
£ / R 19/12/2016		Buy	18	1,000	18,000.00	17.8733		321,719.40
£ / R 19/12/2016		Sell	18	1,000	18,000.00	17.8733		321,719.40
£ / R 19/12/2016		Buy	20	1,000	20,000.00	17.8973		357,946.00
£ / R 19/12/2016		Sell	20	1,000	20,000.00	17.8973		357,946.00
£ / R 19/12/2016		Sell	24	1,000	24,000.00	17.6785		424,284.00
£ / R 19/12/2016		Buy	24	1,000	24,000.00	17.6785		424,284.00
£ / R 19/12/2016		Buy	50	1,000	50,000.00	17.7359		886,795.00

£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.7359	886,795.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	17.8800	1,054,920.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	17.7055	1,044,624.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	59	1,000	59,000.00	17.8800	1,054,920.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	59	1,000	59,000.00	17.7055	1,044,624.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7710	1,777,100.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7710	1,777,100.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7272	1,772,720.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7272	1,772,720.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	17.5381	2,946,400.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	168	1,000	168,000.00	17.5381	2,946,400.80
£ / R 19/12/2016	Foreign Exchange Future	Sell	502	1,000	502,000.00	17.5381	8,804,126.20
£ / R 19/12/2016	Foreign Exchange Future	Sell	578	1,000	578,000.00	17.5381	10,137,021.80
£ / R 19/12/2016	Foreign Exchange Future	Buy	660	1,000	660,000.00	17.8381	11,773,146.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	660	1,000	660,000.00	17.8381	11,773,146.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,080	1,000	1,080,000.00	17.5381	18,941,148.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	1,750	1,000	1,750,000.00	17.5381	30,691,675.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	1,750	1,000	1,750,000.00	17.5381	30,691,675.00

Total Futures

8,248

8,248,000.00

145,270,703.60

Total Options

Total £ / R Foreign Exchange Future

8,248

8,248,000.00

145,270,703.60

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.9048	14,904.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0134	15,013.40
€ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0134	15,013.40
€ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.9048	14,904.80
€ / R 19/12/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.0252	601,008.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.0252	601,008.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9822	749,110.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9822	749,110.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9400	1,494,000.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9000	1,490,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9000	1,490,000.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	230	1,000	230,000.00	14.9365	3,435,395.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.9365	3,435,395.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	689	1,000	689,000.00	14.9365	10,291,248.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	793	1,000	793,000.00	14.9365	11,844,644.50
€ / R 19/12/2016	Foreign Exchange Future	Sell	890	1,000	890,000.00	14.9365	13,293,485.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	890	1,000	890,000.00	14.9365	13,293,485.00
€ / R 19/12/2016	Foreign Exchange Future	Buy	1,482	1,000	1,482,000.00	14.9365	22,135,893.00
€ / R 19/12/2016	Foreign Exchange Future	Sell	2,348	1,000	2,348,000.00	14.9365	35,070,902.00

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	2,348	1,000	2,348,000.00		14.9365	35,070,902.00
Total Futures			10,384		10,384,000.00			155,105,422.40
Total Options								
Total € / R Foreign Exchange Future			10,384		10,384,000.00			155,105,422.40
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00		10.3525	10,352,500.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00		10.3525	10,352,500.00
Total Futures			2,000		2,000,000.00			20,705,000.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			20,705,000.00
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Dec 2016 CHF / R								
CHF / R 19/12/2016 Foreign Exchange Future		Buy	22	1,000	22,000.00		13.8473	304,640.60
CHF / R 19/12/2016 Foreign Exchange Future		Sell	22	1,000	22,000.00		13.8473	304,640.60
CHF / R 19/12/2016 Foreign Exchange Future		Buy	26	1,000	26,000.00		13.8473	360,029.80
CHF / R 19/12/2016 Foreign Exchange Future		Sell	26	1,000	26,000.00		13.8473	360,029.80
CHF / R 19/12/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00		13.8473	1,052,394.80
CHF / R 19/12/2016 Foreign Exchange Future		Sell	89	1,000	89,000.00		13.8473	1,232,409.70
CHF / R 19/12/2016 Foreign Exchange Future		Buy	165	1,000	165,000.00		13.8473	2,284,804.50
CHF / R 19/12/2016 Foreign Exchange Future		Sell	264	1,000	264,000.00		13.8473	3,655,687.20
CHF / R 19/12/2016 Foreign Exchange Future		Buy	264	1,000	264,000.00		13.8473	3,655,687.20
Total Futures			954		954,000.00			13,210,324.20
Total Options								
Total CHF / R Foreign Exchange Future			954		954,000.00			13,210,324.20
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Dec 2016 QUANTO £ / \$								
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Buy	707	10,000	7,070,000.00		1.2529	8,858,003.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Sell	707	10,000	7,070,000.00		1.2529	8,858,003.00

	Total Futures		1,414		14,140,000.00		17,716,006.00
	Total Options						
	Total QUANTO £ / \$ Foreign Exchange Future		1,414		14,140,000.00		17,716,006.00

Jan 2017 \$ / R							
\$ / R 20/01/2017 Any day expiry	Sell	5	1,000	5,000.00	14.1414		70,707.00
\$ / R 20/01/2017 Any day expiry	Buy	5	1,000	5,000.00	14.1414		70,707.00
	Total Futures	10		10,000.00			141,414.00
	Total Options						
	Total \$ / R Any day expiry	10		10,000.00			141,414.00

Jan 2017 \$ / R							
\$ / R 31/01/2017 Any day expiry	Sell	18	1,000	18,000.00	17.7900		320,220.00
\$ / R 31/01/2017 Any day expiry	Sell	18	1,000	18,000.00	17.7900		320,220.00
	Total Futures	36		36,000.00			640,440.00
	Total Options						
	Total \$ / R Any day expiry	36		36,000.00			640,440.00

Jan 2017 £ / R							
£ / R 31/01/2017 Any day expiry	Sell	18	1,000	18,000.00	17.7900		320,220.00
£ / R 31/01/2017 Any day expiry	Buy	18	1,000	18,000.00	17.7900		320,220.00
	Total Futures	36		36,000.00			640,440.00
	Total Options						
	Total £ / R Any day expiry	36		36,000.00			640,440.00

Feb 2017 \$ / R							
\$ / R 28/02/2017 Any day expiry	Sell	365	1,000	365,000.00	14.2390		5,197,235.00
\$ / R 28/02/2017 Any day expiry	Buy	365	1,000	365,000.00	14.2390		5,197,235.00
	Total Futures	730		730,000.00			10,394,470.00
	Total Options						
	Total \$ / R Any day expiry	730		730,000.00			10,394,470.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 £ / R								
£ / R 28/02/2017 Any day expiry		Sell	34	1,000	34,000.00	17.8950		608,430.00
£ / R 28/02/2017 Any day expiry		Buy	34	1,000	34,000.00	17.8950		608,430.00
		Total Futures	68		68,000.00			1,216,860.00
		Total Options						
		Total £ / R Any day expiry	68		68,000.00			1,216,860.00
Feb 2017 € / R								
€ / R 28/02/2017 Any day expiry		Sell	26	1,000	26,000.00	15.1785		394,641.00
€ / R 28/02/2017 Any day expiry		Buy	26	1,000	26,000.00	15.1785		394,641.00
		Total Futures	52		52,000.00			789,282.00
		Total Options						
		Total € / R Any day expiry	52		52,000.00			789,282.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3293		28,658.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3293		28,658.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3203		71,601.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3203		71,601.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.3489		86,093.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.3489		86,093.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3700		359,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3700		359,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2300		355,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2300		355,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	14.3572		516,859.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	14.3572		516,859.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3221		716,105.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3221		716,105.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2775		5,711,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2775		5,711,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,800	1,000	2,800,000.00	14.2542		39,911,760.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,800	1,000	2,800,000.00	14.2542		39,911,760.00

Total Futures	6,698	6,698,000.00	95,514,155.40
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Total Options

Total \$ / R Foreign Exchange Future	6,698	6,698,000.00	95,514,155.40
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Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2528	18,252.80
£ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2528	18,252.80
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9335	89,667.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1053	90,526.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1053	90,526.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	17.9335	269,002.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.9335	358,670.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	17.9335	717,340.00

Total Futures	92	92,000.00	1,652,238.60
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Total Options

Total £ / R Foreign Exchange Future	92	92,000.00	1,652,238.60
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Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	15.2982	611,928.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	15.2982	611,928.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3629	2,304,435.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.3729	2,305,935.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	150	1,000	150,000.00	15.3729	2,305,935.00

Total Futures	530	530,000.00	8,140,161.00
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Total Options

Total € / R Foreign Exchange Future	530	530,000.00	8,140,161.00
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Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5250	72,625.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5250	72,625.00

Total Futures	10	10,000.00	145,250.00
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Total Options

Total \$ / R Foreign Exchange Future	10	10,000.00	145,250.00
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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		Buy	2	1,000	2,000.00	15.6037		31,207.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6037		31,207.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.5538		46,661.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.5538		46,661.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.7000		628,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.7000		628,000.00
		Total Futures	90		90,000.00			1,411,737.60
		Total Options						
		Total € / R Foreign Exchange Future	90		90,000.00			1,411,737.60
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	15.0468		722,246.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	193	1,000	193,000.00	15.0468		2,904,032.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	227	1,000	227,000.00	15.0468		3,415,623.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	237	1,000	237,000.00	15.0468		3,566,091.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	6,054	1,000	6,054,000.00	15.0468		91,093,327.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7,143	1,000	7,143,000.00	15.0488		107,493,578.40
\$ / R 18/12/2017 Foreign Exchange Future		Buy	7,143	1,000	7,143,000.00	15.0488		107,493,578.40
\$ / R 18/12/2017 Foreign Exchange Future		Sell	7,527	1,000	7,527,000.00	15.0468		113,257,263.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	14,286	1,000	14,286,000.00	15.0468		214,958,584.80
		Total Futures	42,858		42,858,000.00			644,904,326.40
		Total Options						
		Total \$ / R Foreign Exchange Future	42,858		42,858,000.00			644,904,326.40
Dec 2017 £ / R								
£ / R 18/12/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	19.0358		4,092,697.00
£ / R 18/12/2017 Foreign Exchange Future		Sell	2,359	1,000	2,359,000.00	19.0358		44,905,452.20
£ / R 18/12/2017 Foreign Exchange Future		Sell	3,124	1,000	3,124,000.00	19.0358		59,467,839.20
£ / R 18/12/2017 Foreign Exchange Future		Buy	5,698	1,000	5,698,000.00	19.0358		108,465,988.40
£ / R 18/12/2017 Foreign Exchange Future		Buy	5,698	1,000	5,698,000.00	19.0378		108,477,384.40

	Total Futures	17,094	17,094,000.00	325,409,361.20
	Total Options			
	Total £ / R Foreign Exchange Future	17,094	17,094,000.00	325,409,361.20
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Total Futures		188,453	203,159,000.00	2 840 284 560.90
Total Options		27,348	27,348,000.00	1 861 901 466.60
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Grand Total for Currency Future Detailed Turnover		215,801	230,507,000.00	4 702 186 027.50