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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 07/11/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2016 \$ / R								
\$ / R 07/11/2016	Any day expiry	Buy	12	1,000	12,000.00	13.5400		162,480.00
\$ / R 07/11/2016	Any day expiry	Sell	12	1,000	12,000.00	13.5400		162,480.00
\$ / R 07/11/2016	Any day expiry	Buy	13	1,000	13,000.00	13.4575		174,947.50
\$ / R 07/11/2016	Any day expiry	Buy	23	1,000	23,000.00	13.4575		309,522.50
\$ / R 07/11/2016	Any day expiry	Buy	36	1,000	36,000.00	13.4575		484,470.00
\$ / R 07/11/2016	Any day expiry	Buy	68	1,000	68,000.00	13.5125		918,850.00
\$ / R 07/11/2016	Any day expiry	Sell	68	1,000	68,000.00	13.5125		918,850.00
\$ / R 07/11/2016	Any day expiry	Buy	111	1,000	111,000.00	13.4575		1,493,782.50
\$ / R 07/11/2016	Any day expiry	Buy	126	1,000	126,000.00	13.4575		1,695,645.00
\$ / R 07/11/2016	Any day expiry	Buy	137	1,000	137,000.00	13.4575		1,843,677.50
\$ / R 07/11/2016	Any day expiry	Buy	172	1,000	172,000.00	13.4575		2,314,690.00
\$ / R 07/11/2016	Any day expiry	Buy	192	1,000	192,000.00	13.4575		2,583,840.00
\$ / R 07/11/2016	Any day expiry	Buy	276	1,000	276,000.00	13.4575		3,714,270.00
\$ / R 07/11/2016	Any day expiry	Buy	284	1,000	284,000.00	13.4575		3,821,930.00

\$ / R 07/11/2016	Any day expiry	Buy	384	1,000	384,000.00	13.4575	5,167,680.00
\$ / R 07/11/2016	Any day expiry	Buy	1,168	1,000	1,168,000.00	13.4575	15,718,360.00
\$ / R 07/11/2016	Any day expiry	Buy	1,563	1,000	1,563,000.00	13.4575	21,034,072.50
\$ / R 07/11/2016	Any day expiry	Buy	4,486	1,000	4,486,000.00	13.4575	60,370,345.00
\$ / R 07/11/2016	Any day expiry	Sell	8,971	1,000	8,971,000.00	13.4575	120,727,232.50
Total Futures			18,102		18,102,000.00		243,617,125.00

Total Options

Total \$ / R Any day expiry			18,102		18,102,000.00		243,617,125.00
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Nov 2016 \$ / R

\$ / R 30/11/2016	Any day expiry	Sell	78	1,000	78,000.00	13.6122	1,061,751.60
\$ / R 30/11/2016	Any day expiry	Buy	78	1,000	78,000.00	13.6122	1,061,751.60
Total Futures			156		156,000.00		2,123,503.20

Total Options

Total \$ / R Any day expiry			156		156,000.00		2,123,503.20
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Dec 2016 £ / R

£ / R 02/12/2016	Any day expiry	Buy	1	1,000	1,000.00	16.8685	16,868.50
£ / R 02/12/2016	Any day expiry	Sell	1	1,000	1,000.00	16.8685	16,868.50
Total Futures			2		2,000.00		33,737.00

Total Options

Total £ / R Any day expiry			2		2,000.00		33,737.00
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Dec 2016 \$ / R

\$ / R 13/12/2016	Any day expiry	Sell	25	1,000	25,000.00	13.6542	341,355.00
\$ / R 13/12/2016	Any day expiry	Buy	25	1,000	25,000.00	13.6542	341,355.00
Total Futures			50		50,000.00		682,710.00

Total Options

Total \$ / R Any day expiry			50		50,000.00		682,710.00
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Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5760	13,576.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5770	13,577.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5760	13,576.00

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	1	1,000	1,000.00	13.5900		13,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5900		13,590.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6046		13,604.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6504		13,650.40
\$ / R 19/12/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6640		13,664.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6504		13,650.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6640		13,664.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6039		27,207.80
\$ / R 19/12/2016	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6093		27,218.60
\$ / R 19/12/2016	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5799		40,739.70
\$ / R 19/12/2016	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5799		40,739.70
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.6381		54,552.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5850		54,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5850		54,340.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6381		54,552.40
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6347		68,173.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5850		67,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6315		68,157.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5605		67,802.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6347		68,173.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6062		68,031.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5870		67,935.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6115		68,057.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5647		67,823.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5650		67,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5647		67,823.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5650		67,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5965		67,982.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5749		67,874.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5868		67,934.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5650		67,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6040		68,020.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5850		67,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6075		68,037.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5650		67,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5850		67,925.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5650		67,825.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7681		68,840.50
\$ / R 19/12/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5749		67,874.50
\$ / R 19/12/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5765		67,882.50

\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7681	68,840.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5650	67,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6040	68,020.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6075	68,037.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5850	67,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6315	68,157.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5605	67,802.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5765	67,882.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5965	67,982.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.6164	81,698.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.6164	81,698.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5665	94,965.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5665	94,965.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5691	135,691.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5765	135,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6609	136,609.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5691	135,691.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5678	135,678.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5678	135,678.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5957	135,957.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5925	135,925.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5765	135,765.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5605	135,605.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6609	136,609.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.5958	149,553.80
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.5958	149,553.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.5650	189,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.5650	189,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	13.5750	230,775.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.5856	244,540.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.5856	244,540.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6055	272,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5985	271,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5985	271,970.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6012	272,024.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6012	272,024.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5979	271,958.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6055	272,110.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.5960	285,516.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.5960	285,516.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.5861	326,066.40
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5800	339,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5800	339,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5890	339,725.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6377	340,942.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7656		344,140.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5890		339,725.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6377		340,942.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7656		344,140.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	13.6566		437,011.20
\$ / R 19/12/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	13.6566		437,011.20
\$ / R 19/12/2016 Foreign Exchange Future		Sell	36	1,000	36,000.00	13.5650		488,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.5650		488,340.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.5880		529,932.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5877		543,508.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.6081		544,324.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.5939		611,725.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.5939		611,725.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5900		679,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6000		680,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5875		679,375.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5875		679,375.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.5750		814,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.5827		950,789.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.5864		951,048.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	73	1,000	73,000.00	13.7015		1,000,209.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	82	1,000	82,000.00	13.6500		1,119,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	83	1,000	83,000.00	13.5750		1,126,725.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5689		1,356,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6225		1,362,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6400		1,364,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6400		1,364,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5813		1,358,130.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5813		1,358,130.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5689		1,356,890.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	149	1,000	149,000.00	13.6500		2,033,850.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	160	1,000	160,000.00	13.5750		2,172,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.5852		2,309,484.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	13.6017		2,312,289.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	170	1,000	170,000.00	13.5852		2,309,484.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6589		2,731,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6589		2,731,780.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6000		2,720,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	231	1,000	231,000.00	13.6500		3,153,150.00

\$ / R 19/12/2016	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.5870	3,736,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.5870	3,736,425.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5690	4,070,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6055	4,081,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6000	4,080,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6065	4,081,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.5688	4,070,640.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6000	4,080,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6000	4,080,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	340	1,000	340,000.00	13.5913	4,621,042.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.6618	4,781,630.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.6779	5,334,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.6779	5,334,381.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	397	1,000	397,000.00	13.5980	5,398,406.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6039	5,441,560.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	410	1,000	410,000.00	13.5931	5,573,171.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	476	1,000	476,000.00	13.5896	6,468,649.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.6011	6,528,528.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6655	6,832,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5895	6,794,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5892	6,794,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5888	6,794,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5863	6,793,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5883	6,794,150.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5896	6,794,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5861	6,793,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5752	6,787,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5884	6,794,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6094	6,804,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6064	6,803,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5689	6,784,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5755	6,787,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5884	6,794,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5939	6,796,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6655	6,832,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5946	6,797,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5989	6,799,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5990	6,799,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5980	6,799,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5957	6,797,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5946	6,797,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5946	6,797,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5939	6,796,950.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6060	6,803,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6000	6,800,000.00

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	500	1,000	500,000.00	13.5997		6,799,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5965		6,798,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5972		6,798,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5989		6,799,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5993		6,799,650.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5775		6,788,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5736		6,786,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5888		6,794,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5868		6,793,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5866		6,793,300.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5862		6,793,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5761		6,788,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5995		6,799,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5975		6,798,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5972		6,798,600.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5982		6,799,100.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5898		6,794,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5898		6,794,900.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5897		6,794,850.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5896		6,794,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5865		6,793,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5861		6,793,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5967		6,798,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5967		6,798,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5965		6,798,250.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	730	1,000	730,000.00	13.5950		9,924,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	730	1,000	730,000.00	13.5950		9,924,350.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	735	1,000	735,000.00	13.6115		10,004,452.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	735	1,000	735,000.00	13.6015		9,997,102.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.6020		12,241,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6060		13,606,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5930		13,593,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5982		13,598,200.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6055		13,605,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5980		13,598,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5984		13,598,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5967		13,596,700.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5968		13,596,800.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5964		13,596,400.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	1,507	1,000	1,507,000.00	13.5984		20,492,788.80

\$ / R 19/12/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.6900	27,380,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.6900	27,380,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	3,180	1,000	3,180,000.00	13.6745	43,484,910.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.6015	68,007,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	6,360	1,000	6,360,000.00	13.6005	86,499,180.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	6,820	1,000	6,820,000.00	13.6745	93,260,090.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.6745	136,745,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	13,640	1,000	13,640,000.00	13.6005	185,510,820.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	13.5774	203,661,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	16,057	1,000	16,057,000.00	13.5984	218,349,508.80
\$ / R 19/12/2016	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.6005	272,010,000.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	41,333	1,000	41,333,000.00	13.5984	562,062,667.20
\$ / R 19/12/2016	Foreign Exchange Future	Sell	58,897	1,000	58,897,000.00	13.5984	800,904,964.80

Total Futures **251,141** **251,141,000.00** **3,416,809,563.00**

Total Options

Total \$ / R Foreign Exchange Future **251,141** **251,141,000.00** **3,416,809,563.00**

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.5833	1,358,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5833	1,358,330.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.5950	20,392,500.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.5950	20,392,500.00

Total Futures **32** **3,200,000.00** **43,501,660.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **32** **3,200,000.00** **43,501,660.00**

Dec 2016 £ / R

£ / R 19/12/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9367	16,936.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9367	16,936.70
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0315	85,157.50
£ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9512	84,756.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0315	85,157.50
£ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9512	84,756.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9000	169,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9885	169,885.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9000	169,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9885	169,885.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.9600	848,000.00
£ / R 19/12/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.9600	848,000.00
£ / R 19/12/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.9747	2,376,458.00

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	140	1,000	140,000.00	16.9747		2,376,458.00
Total Futures			442		442,000.00			7,500,386.40
Total Options								
Total £ / R Foreign Exchange Future			442		442,000.00			7,500,386.40

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0374		15,037.40
€ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0374		15,037.40
€ / R 19/12/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0378		30,075.60
€ / R 19/12/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0378		30,075.60
€ / R 19/12/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0373		45,111.90
€ / R 19/12/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0373		45,111.90
€ / R 19/12/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.0665		105,465.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.0665		105,465.50
€ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.0209		225,313.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0209		225,313.50
€ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0210		525,735.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0210		525,735.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.1332		1,513,320.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1332		1,513,320.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.1500		1,515,000.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0700		2,260,500.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0700		2,260,500.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0209		3,755,225.00
€ / R 19/12/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0209		3,755,225.00
Total Futures			1,226		1,226,000.00			18,466,567.80
Total Options								
Total € / R Foreign Exchange Future			1,226		1,226,000.00			18,466,567.80

Dec 2016 SGD / R

SGD / R 19/12/2016 Foreign Exchange Future		Sell	153	1,000	153,000.00	9.8678		1,509,773.40
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	Total Futures		153		153,000.00		1,509,773.40
	Total Options						
	Total SGD / R Foreign Exchange Future		153		153,000.00		1,509,773.40

Jan 2017 \$ / R							
\$ / R 11/01/2017	Any day expiry	Sell	50	1,000	50,000.00	13.7066	685,330.00
\$ / R 11/01/2017	Any day expiry	Buy	50	1,000	50,000.00	13.7066	685,330.00
	Total Futures		100		100,000.00		1,370,660.00
	Total Options						
	Total \$ / R Any day expiry		100		100,000.00		1,370,660.00

Jan 2017 \$ / R							
\$ / R 31/01/2017	Any day expiry	Sell	12	1,000	12,000.00	13.7730	165,276.00
\$ / R 31/01/2017	Any day expiry	Buy	12	1,000	12,000.00	13.7730	165,276.00
	Total Futures		24		24,000.00		330,552.00
	Total Options						
	Total \$ / R Any day expiry		24		24,000.00		330,552.00

Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.8928	27,785.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.8928	27,785.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8767	41,630.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8767	41,630.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8141	55,256.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8141	55,256.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7869	55,147.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7869	55,147.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7939	68,969.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7939	68,969.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8372	138,372.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8124	138,124.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8124	138,124.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8372	138,372.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8738	277,476.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8738	277,476.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.8111	331,466.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8111	331,466.40

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	150	1,000	150,000.00	13.8221		2,073,315.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.8221		2,073,315.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8118		6,905,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8140		6,907,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7986		6,899,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8112		6,905,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8010		6,900,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8112		6,905,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8010		6,900,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7986		6,899,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8140		6,907,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8025		6,901,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8118		6,905,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8025		6,901,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8118		6,905,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8118		6,905,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0278		35,069,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.0278		35,069,500.00
Total Futures			12,464		12,464,000.00			173,204,985.20
Total Options								
Total \$ / R Foreign Exchange Future			12,464		12,464,000.00			173,204,985.20

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8221		1,382,210.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.8221		1,382,210.00
Total Futures			2		200,000.00			2,764,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,764,420.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1700		51,510.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.1700		51,510.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2243		1,722,430.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2243		1,722,430.00

	Total Futures			206		206,000.00		3,547,880.00
	Total Options							
	Total £ / R Foreign Exchange Future			206		206,000.00		3,547,880.00

Mar 2017 € / R								
€ / R 13/03/2017	Foreign Exchange Future	Buy		100	1,000	100,000.00	15.3817	1,538,170.00
€ / R 13/03/2017	Foreign Exchange Future	Sell		100	1,000	100,000.00	15.3817	1,538,170.00
	Total Futures			200		200,000.00		3,076,340.00
	Total Options							
	Total € / R Foreign Exchange Future			200		200,000.00		3,076,340.00

Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell		100	1,000	100,000.00	10.5964	1,059,640.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy		100	1,000	100,000.00	10.5835	1,058,350.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Buy		100	1,000	100,000.00	10.5964	1,059,640.00
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell		100	1,000	100,000.00	10.5835	1,058,350.00
	Total Futures			400		400,000.00		4,235,980.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future			400		400,000.00		4,235,980.00

Apr 2017 \$ / R								
\$ / R 11/04/2017	Any day expiry	Sell		40	1,000	40,000.00	13.9445	557,780.00
\$ / R 11/04/2017	Any day expiry	Buy		40	1,000	40,000.00	13.9445	557,780.00
	Total Futures			80		80,000.00		1,115,560.00
	Total Options							
	Total \$ / R Any day expiry			80		80,000.00		1,115,560.00

Jun 2017 \$ / R								
\$ / R 19/06/2017	Foreign Exchange Future	Sell		10	1,000	10,000.00	14.0700	140,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy		10	1,000	10,000.00	14.0700	140,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy		100	1,000	100,000.00	14.1440	1,414,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell		100	1,000	100,000.00	14.1440	1,414,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			220		220,000.00			3,110,200.00
Total Options								
Total \$ / R Foreign Exchange Future			220		220,000.00			3,110,200.00
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.1440		1,414,400.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.1440		1,414,400.00
Total Futures			2		200,000.00			2,828,800.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,828,800.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.7173		31,434.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.7173		31,434.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.7168		47,150.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.7168		47,150.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.7000		549,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.7000		549,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8175		1,581,750.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8175		1,581,750.00
Total Futures			280		280,000.00			4,419,670.00
Total Options								
Total € / R Foreign Exchange Future			280		280,000.00			4,419,670.00
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Total Futures	285,282	288,846,000.00	3,934,250,073.00
Total Options			
Grand Total for Currency Future Detailed Turnover	285,282	288,846,000.00	3,934,250,073.00