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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 06/12/2016 Any day expiry		Buy	271	1,000	271,000.00	13.6285		3,693,323.50
\$ / R 06/12/2016 Any day expiry		Buy	363	1,000	363,000.00	13.6285		4,947,145.50
\$ / R 06/12/2016 Any day expiry		Buy	812	1,000	812,000.00	13.6285		11,066,342.00
\$ / R 06/12/2016 Any day expiry		Buy	4,039	1,000	4,039,000.00	13.6285		55,045,511.50
\$ / R 06/12/2016 Any day expiry		Buy	9,515	1,000	9,515,000.00	13.6285		129,675,177.50
\$ / R 06/12/2016 Any day expiry		Sell	15,000	1,000	15,000,000.00	13.6285		204,427,500.00
		Total Futures	30,000		30,000,000.00			408,855,000.00
		Total Options						
		Total \$ / R Any day expiry	30,000		30,000,000.00			408,855,000.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6728	41,018.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7413	41,223.90
\$ / R 19/12/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6728	41,018.40
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7780	68,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7749	68,874.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6325	68,162.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7138	68,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6900	68,450.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7108	68,554.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7138	68,569.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7108	68,554.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6325	68,162.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7780	68,890.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7749	68,874.50
\$ / R 19/12/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6825	68,412.50
\$ / R 19/12/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.6800	123,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.6800	123,120.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6275	136,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6610	136,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6500	136,500.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6934	136,934.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6357	136,357.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6750	136,750.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7098	137,098.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7098	137,098.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6357	136,357.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6674	136,674.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6837	136,837.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6825	136,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6934	136,934.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6837	136,837.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6825	136,825.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6674	136,674.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6275	136,275.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6610	136,610.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6800	150,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6800	150,480.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.7700	192,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6339	190,874.60
\$ / R 19/12/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6339	190,874.60
\$ / R 19/12/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.7700	192,780.00
\$ / R 19/12/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6425	204,637.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7109		205,663.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6525		204,787.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6615		204,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6425		204,637.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6615		204,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6525		204,787.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6425		204,637.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6425		204,637.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7027		274,054.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7027		274,054.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7294		343,235.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6800		342,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7075		342,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6985		342,462.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6400		341,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7408		343,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6500		341,250.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6800		342,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7294		343,235.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6400		341,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7408		343,520.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6765		341,912.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.8291		345,727.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8291		345,727.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7075		342,687.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6985		342,462.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6765		341,912.50
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6554		409,662.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7804		413,412.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7804		413,412.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.7300		480,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.7300		480,550.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	37	1,000	37,000.00	13.7352		508,202.40
\$ / R 19/12/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7356		549,424.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7271		549,084.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7160		548,640.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	43	1,000	43,000.00	13.6898		588,661.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.6898		588,661.40
\$ / R 19/12/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7599		687,995.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7047		685,235.00

\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7599	687,995.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	13.7790	688,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7790	688,950.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	50	1,000	50,000.00	13.7047	685,235.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	58	1,000	58,000.00	13.6551	791,995.80
\$ / R 19/12/2016	Foreign Exchange Future			Buy	58	1,000	58,000.00	13.6589	792,216.20
\$ / R 19/12/2016	Foreign Exchange Future			Sell	58	1,000	58,000.00	13.6551	791,995.80
\$ / R 19/12/2016	Foreign Exchange Future			Sell	58	1,000	58,000.00	13.6589	792,216.20
\$ / R 19/12/2016	Foreign Exchange Future			Buy	60	1,000	60,000.00	13.7271	823,626.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	71	1,000	71,000.00	13.6555	969,540.50
\$ / R 19/12/2016	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.6258	1,090,064.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.6258	1,090,064.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	80	1,000	80,000.00	13.6659	1,093,272.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	80	1,000	80,000.00	13.6659	1,093,272.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.6936	1,232,424.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	90	1,000	90,000.00	13.6936	1,232,424.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6750	1,367,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6600	1,366,000.00
\$ / 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	13.6600	1,366,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6600	1,366,000.00
\$ / 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	13.6750	1,367,500.00
\$ / 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			Buy	100	1,000	100,000.00	13.6324	1,363,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6672	1,366,720.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.7271	1,372,710.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6324	1,363,240.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.6600	1,366,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.6672	1,366,720.00
\$ / 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			Sell	100	1,000	100,000.00	13.7221	1,372,210.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	125	1,000	125,000.00	13.9700	1,746,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	125	1,000	125,000.00	13.9700	1,746,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	130	1,000	130,000.00	13.7122	1,782,586.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	139	1,000	139,000.00	13.6555	1,898,114.50
\$ / R 19/12/2016	Foreign Exchange Future			Buy	170	1,000	170,000.00	13.9114	2,364,938.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	170	1,000	170,000.00	13.9114	2,364,938.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	170	1,000	170,000.00	144.0000	24,480,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	170	1,000	170,000.00	144.0000	24,480,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6700	2,734,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6350	2,727,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.6300	2,726,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6300	2,726,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.6350	2,727,000.00

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			Buy	200	1,000	200,000.00	13.6682		2,733,640.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.7000		3,425,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6993		3,424,825.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.6630		3,415,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6993		3,424,825.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.6630		3,415,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.7015		3,425,375.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.6786		4,103,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.6786		4,103,580.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	432	1,000	432,000.00	13.6577		5,900,126.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	432	1,000	432,000.00	13.6577		5,900,126.40
\$ / R 19/12/2016	Foreign Exchange Future			Sell	568	1,000	568,000.00	13.6557		7,756,437.60
\$ / R 19/12/2016	Foreign Exchange Future			Buy	568	1,000	568,000.00	13.6557		7,756,437.60
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	600	1,000	600,000.00	144.0000		86,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Sell	600	1,000	600,000.00	144.0000		86,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	670	1,000	670,000.00	13.6773		9,163,791.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6682		12,301,380.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.6682		12,301,380.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.7346		13,734,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.7346		13,734,600.00
\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	Buy	1,200	1,000	1,200,000.00	144.0000		172,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,400	1,000	1,400,000.00	13.7980		19,317,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	1,500	1,000	1,500,000.00	13.7025		20,553,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	13.7025		20,553,750.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	1,900	1,000	1,900,000.00	13.7980		26,216,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6650		27,330,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.6682		27,336,400.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.7620		34,405,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.7625		34,406,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.7096		34,274,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	13.7620		34,405,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.7625		34,406,250.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	13.7096		34,274,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.6435		54,574,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	4,000	1,000	4,000,000.00	13.7130		54,852,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	13.7130		54,852,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	6,700	1,000	6,700,000.00	13.7980		92,446,600.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	10,000	1,000	10,000,000.00	13.7980		137,980,000.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	17,000	1,000	17,000,000.00	13.6365		231,820,500.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	17,000	1,000	17,000,000.00	13.6365		231,820,500.00

Total Futures	102,765	102,765,000.00	1,407,976,234.10
Total Options	2,740	2,740,000	394,560,000.00
Total \$ / R Foreign Exchange Future	105,505	105,505,000.00	1,802,536,234.10

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	200	100,000	20,000,000.00	13.7030	274,060,000.00
Total Futures		200		20,000,000.00		274,060,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		200		20,000,000.00		274,060,000.00

Dec 2016 £ / R

£ / R 19/12/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5922	17,592.20
£ / R 19/12/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5922	17,592.20
£ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	17.4000	52,200.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	17.4000	52,200.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3900	86,950.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3800	86,900.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3900	86,950.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3800	86,900.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	18	1,000	18,000.00	17.5215	315,387.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	18	1,000	18,000.00	17.5215	315,387.00
£ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4446	348,892.00
£ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4446	348,892.00
Total Futures		104		104,000.00		1,815,842.40
Total Options						
Total £ / R Foreign Exchange Future		104		104,000.00		1,815,842.40

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6705	73,352.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6705	73,352.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8396	74,198.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8396	74,198.00
€ / R 19/12/2016 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.6775	102,742.50
€ / R 19/12/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.6775	102,742.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7745	738,725.00
€ / R 19/12/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7745	738,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			134		134,000.00			1,978,036.00
Total Options								
Total € / R Foreign Exchange Future			134		134,000.00			1,978,036.00
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.1565		10,156.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.1565		10,156.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.2060		255,150.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.1498		253,745.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.1498		253,745.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.2060		255,150.00
Total Futures			102		102,000.00			1,038,103.00
Total Options								
Total AU\$ / R Foreign Exchange Future			102		102,000.00			1,038,103.00
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Dec 2016 QUANTO £ / \$								
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Buy	702	10,000	7,020,000.00	1.2755		8,954,010.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Sell	702	10,000	7,020,000.00	1.2755		8,954,010.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Buy	707	10,000	7,070,000.00	1.2764		9,024,148.00
QUANTO £ / \$ 19/12/2016 Foreign Exchange Future		Sell	707	10,000	7,070,000.00	1.2764		9,024,148.00
Total Futures			2,818		28,180,000.00			35,956,316.00
Total Options								
Total QUANTO £ / \$ Foreign Exchange Future			2,818		28,180,000.00			35,956,316.00
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Dec 2016 QUANTO € / \$								
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0738		536,900.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0747		537,350.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0771		538,550.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0771		538,550.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.0738		536,900.00
QUANTO € / \$ 19/12/2016 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.0747		537,350.00

Total Futures	300	3,000,000.00	3,225,600.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	300	3,000,000.00	3,225,600.00
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Jan 2017 € / R

€ / R 25/01/2017 Any day expiry	Sell	67	1,000	67,000.00	14.8134	992,497.80
€ / R 25/01/2017 Any day expiry	Buy	67	1,000	67,000.00	14.8134	992,497.80

Total Futures	134	134,000.00	1,984,995.60
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Total Options

Total € / R Any day expiry	134	134,000.00	1,984,995.60
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Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9000	41,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9000	41,700.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8950	41,685.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9801	41,940.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9801	41,940.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8908	69,454.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8875	69,437.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8875	69,437.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8825	69,412.50
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8908	69,454.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.0100	98,070.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9163	97,414.10
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9625	97,737.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.9625	97,737.50
\$ / R 13/03/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8700	97,090.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.9163	97,414.10
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9105	139,105.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9108	139,108.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9045	139,045.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9108	139,108.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9118	139,118.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9118	139,118.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9105	139,105.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0229	168,274.80

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		Sell	12	1,000	12,000.00	14.0229		168,274.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8670		208,005.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8990		208,485.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9479		209,218.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8670		208,005.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8996		208,494.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8825		208,237.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8825		208,237.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8996		208,494.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8990		208,485.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9479		209,218.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.8700		249,660.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9205		278,410.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8825		277,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9205		278,410.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8638		277,276.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9366		278,732.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8638		277,276.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8700		277,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8650		277,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9300		278,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8825		277,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9366		278,732.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9025		278,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8700		277,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8650		277,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	24	1,000	24,000.00	13.9085		333,804.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9050		347,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9050		347,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9433		348,582.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9100		347,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9433		348,582.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9100		347,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9025		347,562.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8754		416,262.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8600		415,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9879		419,637.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9879		419,637.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8600		415,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8586		554,344.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8987	555,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8586	554,344.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8987	555,948.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.8951	569,699.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.9300	598,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.9078	681,482.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.9078	681,482.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9900	699,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8869	694,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8602	693,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8602	693,010.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8869	694,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000	695,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0000	700,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.9200	1,016,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	13.9200	1,016,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	77	1,000	77,000.00	13.9191	1,071,770.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	77	1,000	77,000.00	13.9191	1,071,770.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	92	1,000	92,000.00	13.9201	1,280,649.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.9085	1,724,654.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9530	2,790,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0060	2,801,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0060	2,801,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	238	1,000	238,000.00	13.9085	3,310,223.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8938	3,473,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8938	3,473,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8677	3,466,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8677	3,466,925.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	365	1,000	365,000.00	13.8992	5,073,208.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	368	1,000	368,000.00	13.8846	5,109,532.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	368	1,000	368,000.00	13.8846	5,109,532.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	408	1,000	408,000.00	13.9201	5,679,400.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.8991	5,976,613.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.9301	6,268,545.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.9299	6,825,651.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9273	6,963,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8971	6,948,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9204	6,960,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8988	6,949,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8970	6,948,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8999	6,949,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9370	6,968,500.00

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	C	14.40 Buy	633	1,000	633,000.00	415.0000		262,695,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	15.10 Sell	633	1,000	633,000.00	217.0000		137,361,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9730		13,973,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	15.10 Sell	1,793	1,000	1,793,000.00	217.0000		389,081,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.40 Buy	1,793	1,000	1,793,000.00	415.0000		744,095,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,020	1,000	2,020,000.00	13.9463		28,171,526.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2,409	1,000	2,409,000.00	13.9085		33,505,576.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,647	1,000	2,647,000.00	13.9085		36,815,799.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2,795	1,000	2,795,000.00	13.9085		38,874,257.50
\$ / R 13/03/2017 Foreign Exchange Future	C	15.10 Sell	4,874	1,000	4,874,000.00	217.0000		1,057,658,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.40 Buy	4,874	1,000	4,874,000.00	415.0000		2,022,710,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.9112		69,556,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.9112		69,556,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	15.10 Buy	7,300	1,000	7,300,000.00	217.0000		1,584,100,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.40 Sell	7,300	1,000	7,300,000.00	415.0000		3,029,500,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	15.10 Buy	7,300	1,000	7,300,000.00	227.5600		1,661,188,000.00
\$ / R 13/03/2017 Foreign Exchange Future	C	14.40 Sell	7,300	1,000	7,300,000.00	411.1900		3,001,687,000.00
Total Futures			31,439		31,439,000.00			437,476,002.40
Total Options			43,800		43,800,000			13,890,075,000.00
Total \$ / R Foreign Exchange Future			75,239		75,239,000.00			14,327,551,002.40

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	13.9295		278,590,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Sell	200	100,000	20,000,000.00	13.9270		278,540,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future		Buy	200	100,000	20,000,000.00	13.9270		278,540,000.00
Total Futures			600		60,000,000.00			835,670,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			600		60,000,000.00			835,670,000.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.8100		17,810.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.8100		17,810.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7700		35,540.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.7300		35,460.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.7300		35,460.00

£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.7700	35,540.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7605	53,281.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7605	53,281.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.8000	71,200.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.8000	71,200.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8363	178,363.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8363	178,363.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	58	1,000	58,000.00	17.7397	1,028,902.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	58	1,000	58,000.00	17.7397	1,028,902.60
Total Futures			160		160,000.00		2,841,114.20

Total Options

Total £ / R Foreign Exchange Future			160		160,000.00		2,841,114.20
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Mar 2017 ¥ / R

¥ / R 13/03/2017	Foreign Exchange Future	Buy	29	100,000	2,900,000.00	0.1228	356,160.60
¥ / R 13/03/2017	Foreign Exchange Future	Buy	80	100,000	8,000,000.00	0.1228	982,512.00
Total Futures			109		10,900,000.00		1,338,672.60

Total Options

Total ¥ / R Foreign Exchange Future			109		10,900,000.00		1,338,672.60
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Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.0300	105,210.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.0400	105,280.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.0400	105,280.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0106	150,106.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9757	149,757.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9757	149,757.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0106	150,106.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	65	1,000	65,000.00	15.0460	977,990.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0300	1,503,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0400	1,504,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0400	1,504,000.00
Total Futures			426		426,000.00		6,404,486.00

Total Options

Total € / R Foreign Exchange Future			426		426,000.00		6,404,486.00
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Mar 2017 CAD/ R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CAD/ R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	10.4970		1,679,520.00
Total Futures			160		160,000.00			1,679,520.00
Total Options								
Total CAD/ R Foreign Exchange Future			160		160,000.00			1,679,520.00
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Mar 2017 CHF / R								
CHF / R 13/03/2017 Foreign Exchange Future		Buy	121	1,000	121,000.00	13.8996		1,681,851.60
Total Futures			121		121,000.00			1,681,851.60
Total Options								
Total CHF / R Foreign Exchange Future			121		121,000.00			1,681,851.60
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Mar 2017 NZ\$ / R								
NZ\$ / R 13/03/2017 Foreign Exchange Future		Buy	58	1,000	58,000.00	9.8850		573,330.00
Total Futures			58		58,000.00			573,330.00
Total Options								
Total NZ\$ / R Foreign Exchange Future			58		58,000.00			573,330.00
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Mar 2017 SGD / R								
SGD / R 13/03/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	9.8140		353,304.00
Total Futures			36		36,000.00			353,304.00
Total Options								
Total SGD / R Foreign Exchange Future			36		36,000.00			353,304.00
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Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1430		141,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2000		142,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1500		141,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1430		141,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2000		142,000.00

\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1500	141,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.1365	494,777.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.1365	494,777.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1585	707,925.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.1560	707,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1560	707,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1585	707,925.00
Total Futures		330		330,000.00		4,670,865.00

Total Options

Total \$ / R Foreign Exchange Future		330		330,000.00		4,670,865.00
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Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1000	36,200.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1000	36,200.00
Total Futures		4		4,000.00		72,400.00

Total Options

Total £ / R Foreign Exchange Future		4		4,000.00		72,400.00
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Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	6,570	10,000	65,700,000.00	1.0903	71,632,710.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	6,570	10,000	65,700,000.00	1.0903	71,632,710.00
Total Futures		13,140		131,400,000.00		143,265,420.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future		13,140		131,400,000.00		143,265,420.00
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Total Futures		183,140		419,453,000.00		3,572,917,092.90
Total Options		46,540		46,540,000.00		14,284,635,000.00
Grand Total for Currency Future Detailed Turnover		229,680		465,993,000.00		17,857,552,092.90