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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Feb 2016 \$ / R</b>								
\$ / R 12/02/2016 Any day expiry	C	16.66 Buy	280	1,000	280,000.00	284.0000		79,520,000.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Buy	280	1,000	280,000.00	267.4200		74,877,600.00
\$ / R 08/02/2016 Any day expiry	C	16.57 Sell	280	1,000	280,000.00	263.3200		73,729,600.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Buy	1,740	1,000	1,740,000.00	284.0000		494,160,000.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Buy	1,740	1,000	1,740,000.00	267.4200		465,310,800.00
\$ / R 08/02/2016 Any day expiry	C	16.57 Sell	1,740	1,000	1,740,000.00	263.3200		458,176,800.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Buy	2,980	1,000	2,980,000.00	267.4200		796,911,600.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Buy	2,980	1,000	2,980,000.00	284.0000		846,320,000.00
\$ / R 08/02/2016 Any day expiry	C	16.57 Sell	2,980	1,000	2,980,000.00	263.3200		784,693,600.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Sell	5,000	1,000	5,000,000.00	279.0000		1,395,000,000.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Sell	5,000	1,000	5,000,000.00	267.4200		1,337,100,000.00
\$ / R 08/02/2016 Any day expiry	C	16.57 Buy	5,000	1,000	5,000,000.00	263.3200		1,316,600,000.00
\$ / R 12/02/2016 Any day expiry	C	16.66 Sell	5,000	1,000	5,000,000.00	284.0000		1,420,000,000.00
\$ / R 12/02/2016 Any day expiry	C	16.69 Sell	5,000	1,000	5,000,000.00	267.4200		1,337,100,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>40,000</b>	<b>40,000,000</b>	<b>10,879,500,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>40,000</b>	<b>40,000,000.00</b>	<b>10,879,500,000.00</b>

**Mar 2016 \$ / R**

\$ / R 02/03/2016 Any day expiry	C	15.50 Sell	280	1,000	280,000.00	1168.2100	327,098,800.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Sell	1,740	1,000	1,740,000.00	1168.2100	2,032,685,400.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Sell	2,980	1,000	2,980,000.00	1168.2100	3,481,265,800.00
\$ / R 02/03/2016 Any day expiry	C	15.50 Buy	5,000	1,000	5,000,000.00	1173.2100	5,866,050,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>		<b>11,707,100,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>10,000</b>		<b>10,000,000.00</b>		<b>11,707,100,000.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6180	16,618.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6250	16,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6250	16,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6250	16,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6296	16,629.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6250	16,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6180	16,618.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6245	16,624.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6245	16,624.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6296	16,629.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6245	33,249.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.5935	33,187.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.6060	33,212.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6060	33,212.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.5935	33,187.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.6245	33,249.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	16.6086	49,825.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	16.6086	49,825.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5991	66,396.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5997	66,398.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	16.5997	66,398.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.6099	66,439.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	16.5991	66,396.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6036	83,018.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6316	83,158.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6108	83,054.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6108		83,054.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6491		83,245.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6491		83,245.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6036		83,018.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.6291		99,774.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.6267		116,386.90
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.6267		116,386.90
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.6250		149,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.6250		149,625.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.6097		149,487.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.6097		149,487.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6236		166,236.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6050		166,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6245		166,245.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6050		166,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.5490		165,490.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6941		166,941.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.5490		165,490.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6245		166,245.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6236		166,236.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	16.6095		182,704.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	11	1,000	11,000.00	16.6005		182,605.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	11	1,000	11,000.00	16.6005		182,605.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	16.6500		233,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	14	1,000	14,000.00	16.6500		233,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6500		333,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6500		333,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.6000		415,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.6000		415,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.6208		415,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.6208		415,520.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6654		499,962.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6654		499,962.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.6395		782,056.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	16.6373		781,953.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	16.6923		784,538.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	47	1,000	47,000.00	16.6395		782,056.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.6250		831,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6250		831,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	16.6450		832,250.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5787	828,935.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5835	829,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6600	833,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6126	830,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5835	829,175.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6126	830,630.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6600	833,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.6373	881,776.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6196	997,176.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.6181	997,086.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.6196	997,176.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6181	997,086.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.6000	1,162,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.6000	1,162,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6379	1,663,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6373	1,663,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5950	1,659,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5550	1,655,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5550	1,655,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5550	1,655,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5550	1,655,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5950	1,659,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6671	1,666,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5959	1,659,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5959	1,659,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6671	1,666,710.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.6379	1,663,790.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	16.6360	2,079,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.4690	2,305,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.4690	2,305,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.4690	2,305,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	16.4690	2,305,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	16.4690	2,305,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6900	2,503,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6888	2,503,320.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6933	2,503,995.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.6944	2,504,160.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	16.5530	2,648,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	16.5530	2,648,480.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	175	1,000	175,000.00	16.6356	2,911,230.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6912	3,338,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.6785	3,335,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.6912	3,338,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	207	1,000	207,000.00	16.6848	3,453,753.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	261	1,000	261,000.00	16.4690	4,298,409.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	261	1,000	261,000.00	16.4690	4,298,409.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	261	1,000	261,000.00	16.4690		4,298,409.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	261	1,000	261,000.00	16.4690		4,298,409.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	293	1,000	293,000.00	16.6848		4,888,646.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	293	1,000	293,000.00	16.6341		4,873,791.30
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.6272		4,988,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.6319		4,989,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	16.6319		4,989,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	16.6272		4,988,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	364	1,000	364,000.00	16.6095		6,045,858.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	16.6095		6,228,562.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	475	1,000	475,000.00	16.6218		7,895,355.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	475	1,000	475,000.00	16.6218		7,895,355.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	491	1,000	491,000.00	16.6097		8,155,362.70
\$ / R 14/03/2016	Foreign Exchange Future		Sell	491	1,000	491,000.00	16.6097		8,155,362.70
\$ / R 14/03/2016	Foreign Exchange Future		Buy	496	1,000	496,000.00	16.5949		8,231,070.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	496	1,000	496,000.00	16.5949		8,231,070.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	498	1,000	498,000.00	16.6675		8,300,415.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6056		8,302,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6287		8,314,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6064		8,303,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6310		8,315,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6896		8,344,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6851		8,342,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6057		8,302,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6831		8,341,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6237		8,311,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6057		8,302,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6851		8,342,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6751		8,337,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6310		8,315,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6696		8,334,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6797		8,339,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6816		8,340,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6326		8,316,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6326		8,316,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6720		8,336,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6326		8,316,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6884		8,344,200.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6697		8,334,850.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6696		8,334,800.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6697	8,334,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6799	8,339,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6816	8,340,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6831	8,341,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6896	8,344,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6884	8,344,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	657	1,000	657,000.00	16.6917	10,966,446.90
\$ / R 14/03/2016	Foreign Exchange Future	Sell	730	1,000	730,000.00	16.6100	12,125,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	730	1,000	730,000.00	16.6100	12,125,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	900	1,000	900,000.00	16.6117	14,950,530.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.6798	16,679,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.5980	16,598,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.5995	16,599,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.5995	16,599,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.6099	16,609,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.6193	16,619,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.5980	16,598,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,200	1,000	2,200,000.00	16.6800	36,696,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,200	1,000	2,200,000.00	16.6800	36,696,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,207	1,000	2,207,000.00	16.6295	36,701,306.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,300	1,000	4,300,000.00	16.6413	71,557,590.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4,300	1,000	4,300,000.00	16.6413	71,557,590.00

**Total Futures**

**52,213**

**52,213,000.00**

**868,624,457.80**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**52,213**

**52,213,000.00**

**868,624,457.80**

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	16.6665	1,666,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	16.6665	1,666,650.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6107	8,305,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6054	8,302,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6831	8,341,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6107	8,305,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6210	8,310,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6648	8,332,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6799	8,339,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6799	8,339,950.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6648	8,332,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6210	8,310,500.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.6054	8,302,700.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.6831	8,341,550.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	50	100,000	5,000,000.00	16.6430	83,215,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	50	100,000	5,000,000.00	16.6430		83,215,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	1,000	100,000	100,000,000.00	16.5995		1,659,950,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	1,000	100,000	100,000,000.00	16.5995		1,659,950,000.00
<b>Total Futures</b>			<b>2,162</b>		<b>216,200,000.00</b>			<b>3,589,528,200.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>2,162</b>		<b>216,200,000.00</b>			<b>3,589,528,200.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7182		23,718.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	23.7163		23,716.30
£ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	23.7173		47,434.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	23.7600		71,280.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	23.7600		71,280.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	23.7801		8,323,035.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	23.7801		8,323,035.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	23.7734		11,886,700.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	23.7734		11,886,700.00
<b>Total Futures</b>			<b>1,710</b>		<b>1,710,000.00</b>			<b>40,656,899.10</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,710</b>		<b>1,710,000.00</b>			<b>40,656,899.10</b>

### Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.0800		54,240.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.0800		54,240.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0090		90,045.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.0125		90,062.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0090		90,045.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.0125		90,062.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	18.0659		270,988.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	18.0659		270,988.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	60	1,000	60,000.00	17.9050		1,074,300.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.9050		1,074,300.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.0911		3,618,220.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.0911		3,618,220.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	2,300	1,000	2,300,000.00	17.9844		41,364,120.00

€ / R 14/03/2016 Foreign Exchange Future	Buy		2,300	1,000	2,300,000.00	17.9844	41,364,120.00
<b>Total Futures</b>			<b>5,176</b>		<b>5,176,000.00</b>		<b>93,123,952.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>5,176</b>		<b>5,176,000.00</b>		<b>93,123,952.00</b>

**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell		50	1,000	50,000.00	11.5625	578,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy		50	1,000	50,000.00	11.5625	578,125.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy		350	1,000	350,000.00	11.6134	4,064,690.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell		350	1,000	350,000.00	11.6134	4,064,690.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>		<b>9,285,630.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>		<b>9,285,630.00</b>

**Apr 2016 \$ / R**

\$ / R 25/04/2016 Any day expiry	C	16.81 Buy	560	1,000	560,000.00	689.8600	386,321,600.00
\$ / R 25/04/2016 Any day expiry	C	16.81 Buy	3,480	1,000	3,480,000.00	689.8600	2,400,712,800.00
\$ / R 25/04/2016 Any day expiry	C	16.81 Buy	5,960	1,000	5,960,000.00	689.8600	4,111,565,600.00
\$ / R 25/04/2016 Any day expiry	C	16.81 Sell	10,000	1,000	10,000,000.00	684.8600	6,848,600,000.00
\$ / R 25/04/2016 Any day expiry	C	16.81 Sell	10,000	1,000	10,000,000.00	689.8600	6,898,600,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>30,000</b>		<b>30,000,000</b>		<b>20,645,800,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>30,000</b>		<b>30,000,000.00</b>		<b>20,645,800,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Buy		2	1,000	2,000.00	16.9749	33,949.80
\$ / R 13/06/2016 Foreign Exchange Future	Sell		2	1,000	2,000.00	16.9080	33,816.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy		2	1,000	2,000.00	16.8790	33,758.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell		2	1,000	2,000.00	16.9749	33,949.80
\$ / R 13/06/2016 Foreign Exchange Future	Buy		2	1,000	2,000.00	16.9080	33,816.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell		2	1,000	2,000.00	16.8790	33,758.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell		3	1,000	3,000.00	16.9287	50,786.10
\$ / R 13/06/2016 Foreign Exchange Future	Buy		3	1,000	3,000.00	16.9287	50,786.10
\$ / R 13/06/2016 Foreign Exchange Future	Sell		5	1,000	5,000.00	16.9639	84,819.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy		5	1,000	5,000.00	16.9639	84,819.50
\$ / R 13/06/2016 Foreign Exchange Future	Buy		30	1,000	30,000.00	16.8867	506,601.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell		30	1,000	30,000.00	16.8867	506,601.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Buy	58	1,000	58,000.00	16.8790		978,982.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	58	1,000	58,000.00	16.8790		978,982.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	86	1,000	86,000.00	16.9035		1,453,701.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	86	1,000	86,000.00	16.9035		1,453,701.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	125	1,000	125,000.00	16.9035		2,112,937.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	125	1,000	125,000.00	16.9035		2,112,937.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	140	1,000	140,000.00	16.9035		2,366,490.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	140	1,000	140,000.00	16.9035		2,366,490.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	16.9035		4,411,813.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	261	1,000	261,000.00	16.4690		4,298,409.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	16.4690		4,298,409.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	261	1,000	261,000.00	16.4690		4,298,409.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	261	1,000	261,000.00	16.4690		4,298,409.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	261	1,000	261,000.00	16.9035		4,411,813.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	498	1,000	498,000.00	16.9749		8,453,500.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	498	1,000	498,000.00	16.9732		8,452,653.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	498	1,000	498,000.00	16.9732		8,452,653.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	498	1,000	498,000.00	16.9749		8,453,500.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9748		8,487,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9748		8,487,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.9537		33,907,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.9537		33,907,400.00
<b>Total Futures</b>			<b>9,464</b>		<b>9,464,000.00</b>			<b>159,930,852.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>9,464</b>		<b>9,464,000.00</b>			<b>159,930,852.40</b>

**Jun 2016 \$ / R MAXI**

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.9754		8,487,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.9747		8,487,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.9747		8,487,350.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.9063		8,453,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.9748		8,487,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.9754		8,487,700.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.9063		8,453,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.9748		8,487,400.00

<b>Total Futures</b>	<b>40</b>	<b>4,000,000.00</b>	<b>67,831,200.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>40</b>	<b>4,000,000.00</b>	<b>67,831,200.00</b>
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**Jun 2016 £ / R**

£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	24.1951	4,839,020.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	24.1959	4,839,180.00
£ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	24.1951	4,839,020.00
£ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	24.1959	4,839,180.00

<b>Total Futures</b>	<b>800</b>	<b>800,000.00</b>	<b>19,356,400.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>800</b>	<b>800,000.00</b>	<b>19,356,400.00</b>
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**Jun 2016 € / R**

€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3516	91,758.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3486	91,743.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3803	91,901.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3717	91,858.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3739	91,869.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3655	91,827.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3610	91,805.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3739	91,869.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3819	91,909.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3551	91,775.50
€ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3892	91,946.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3848	183,848.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	35	1,000	35,000.00	18.3621	642,673.50
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4415	4,610,375.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.4400	4,610,000.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.3882	9,194,100.00
€ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4407	9,220,350.00
€ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.3882	9,194,100.00

<b>Total Futures</b>	<b>2,100</b>	<b>2,100,000.00</b>	<b>38,665,710.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>2,100</b>	<b>2,100,000.00</b>	<b>38,665,710.00</b>
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**Jun 2016 AU\$ / R**

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7677		58,838.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7677		58,838.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>117,677.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>10</b>		<b>10,000.00</b>			<b>117,677.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2917		1,729,170.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2917		1,729,170.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>3,458,340.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>3,458,340.00</b>
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<b>Sep 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	17.2368		17,236,800.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	17.2368		17,236,800.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>34,473,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>34,473,600.00</b>
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<b>Sep 2016 ¥ / R</b>								
¥ / R 19/09/2016 Foreign Exchange Future		Buy	46	100,000	4,600,000.00	0.1467		674,695.80
¥ / R 19/09/2016 Foreign Exchange Future		Sell	46	100,000	4,600,000.00	0.1467		674,695.80
<b>Total Futures</b>			<b>92</b>		<b>9,200,000.00</b>			<b>1,349,391.60</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>92</b>		<b>9,200,000.00</b>			<b>1,349,391.60</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	17.5660		544,546.00

\$ / R 19/12/2016 Foreign Exchange Future	Sell	31	1,000	31,000.00	17.5660	544,546.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5025	3,500,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5025	3,500,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.5480	6,141,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	17.5480	6,141,800.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.5530	6,143,550.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.5505	6,142,675.00

<b>Total Futures</b>		<b>1,862</b>		<b>1,862,000.00</b>		<b>32,659,917.00</b>
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**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>		<b>1,862</b>		<b>1,862,000.00</b>		<b>32,659,917.00</b>
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**Dec 2016 € / R**

€ / R 19/12/2016 Foreign Exchange Future	Buy	19	1,000	19,000.00	19.2715	366,158.50
€ / R 19/12/2016 Foreign Exchange Future	Sell	19	1,000	19,000.00	19.2715	366,158.50

<b>Total Futures</b>		<b>38</b>		<b>38,000.00</b>		<b>732,317.00</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>		<b>38</b>		<b>38,000.00</b>		<b>732,317.00</b>
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**Dec 2016 AU\$ / R**

AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	31	1,000	31,000.00	12.0900	374,790.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	31	1,000	31,000.00	12.0900	374,790.00

<b>Total Futures</b>		<b>62</b>		<b>62,000.00</b>		<b>749,580.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>		<b>62</b>		<b>62,000.00</b>		<b>749,580.00</b>
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<b>Total Futures</b>		<b>76,749</b>		<b>305,835,000.00</b>		<b>4 960 544 123.90</b>
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<b>Total Options</b>		<b>80,000</b>		<b>80,000,000.00</b>		<b>43 232 400 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>156,749</b>		<b>385,835,000.00</b>		<b>48 192 944 123.90</b>
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