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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/04/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Apr 2016 \$ / R</b>								
\$ / R 01/04/2016 Any day expiry		Buy	21,400	1,000	21,400,000.00	14.8750		318,325,000.00
\$ / R 01/04/2016 Any day expiry		Sell	21,400	1,000	21,400,000.00	14.8750		318,325,000.00
		<b>Total Futures</b>	<b>42,800</b>		<b>42,800,000.00</b>			<b>636,650,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>42,800</b>		<b>42,800,000.00</b>			<b>636,650,000.00</b>
<b>Apr 2016 \$ / R</b>								
\$ / R 15/04/2016 Any day expiry		Buy	201	1,000	201,000.00	14.7740		2,969,574.00
\$ / R 15/04/2016 Any day expiry		Sell	201	1,000	201,000.00	14.7740		2,969,574.00

<b>Total Futures</b>			<b>402</b>		<b>402,000.00</b>		<b>5,939,148.00</b>
<b>Total Options</b>							
<b>Total \$ / R Any day expiry</b>			<b>402</b>		<b>402,000.00</b>		<b>5,939,148.00</b>

**Apr 2016 £ / R**

£ / R 15/04/2016 Any day expiry		Buy	3	1,000	3,000.00	21.0815	63,244.50
£ / R 15/04/2016 Any day expiry		Sell	3	1,000	3,000.00	21.0815	63,244.50
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>126,489.00</b>
<b>Total Options</b>							
<b>Total £ / R Any day expiry</b>			<b>6</b>		<b>6,000.00</b>		<b>126,489.00</b>

**May 2016 \$ / R**

\$ / R 03/05/2016 Any day expiry	C	15.03 Buy	18,400	1,000	18,400,000.00	286.4800	5,271,232,000.00
\$ / R 03/05/2016 Any day expiry	C	15.03 Buy	18,400	1,000	18,400,000.00	274.2900	5,046,936,000.00
\$ / R 03/05/2016 Any day expiry	C	15.03 Sell	18,400	1,000	18,400,000.00	274.2900	5,046,936,000.00
\$ / R 03/05/2016 Any day expiry	P	14.87 Sell	18,400	1,000	18,400,000.00	274.2900	5,046,936,000.00
\$ / R 03/05/2016 Any day expiry	P	14.87 Sell	18,400	1,000	18,400,000.00	274.2900	5,046,936,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>92,000</b>		<b>92,000,000</b>		<b>25,458,976,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>92,000</b>		<b>92,000,000.00</b>		<b>25,458,976,000.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9728	14,972.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9728	14,972.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0550	15,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.9273	14,927.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0550	15,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0550	15,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0550	15,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0550	15,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0550	15,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9557	14,955.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.1092	15,109.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.1092	15,109.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9190	14,919.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.9273	14,927.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.0780	15,078.00

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	1	1,000	1,000.00	14.9190		14,919.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9600		29,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0700		30,140.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9558		29,911.60
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0700		30,140.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9558		29,911.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9488		29,897.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9586		29,917.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9249		29,849.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9600		29,920.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.9100		29,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.9249		29,849.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9576		44,872.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0569		45,170.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0569		45,170.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0902		45,270.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.1043		45,312.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.9181		44,754.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0760		45,228.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0766		45,229.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.8900		44,670.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.8900		44,670.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.1043		45,312.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.9181		44,754.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9170		59,668.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9170		59,668.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9592		59,836.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0590		60,236.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.9278		59,711.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9592		59,836.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.9000		59,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9599		74,799.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.9599		74,799.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0621		75,310.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.1471		75,735.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.9364		74,682.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0896		75,448.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0800		75,400.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0621		75,310.50

\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0525	75,262.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1600	75,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9282	74,641.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9285	74,642.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9000	74,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9585	74,792.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9599	74,799.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1471	75,735.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9594	74,797.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9364	74,682.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0896	75,448.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9285	74,642.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0800	75,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9282	74,641.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9585	74,792.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1600	75,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9594	74,797.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0525	75,262.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9450	74,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9599	74,799.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.9570	89,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.9570	89,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0916	90,549.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0763	90,457.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0916	90,549.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.0700	90,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.0700	90,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.9300	104,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.9300	104,510.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.9395	119,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.9395	119,516.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	15.0775	135,697.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	15.0775	135,697.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9650	149,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9053	149,053.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1000	151,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0957	150,957.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0899	150,899.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0917	150,917.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0957	150,957.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0857	150,857.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0951	150,951.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0591	150,591.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1000	151,000.00

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		Sell	10	1,000	10,000.00	14.9653		149,653.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9053		149,053.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9858		149,858.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9653		149,653.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0591		150,591.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0745		150,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0857		150,857.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0957		150,957.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9150		149,150.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0957		150,957.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9273		149,273.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0899		150,899.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0917		150,917.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0951		150,951.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.8620		148,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0060		150,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0060		150,060.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.8620		148,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0931		150,931.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9200		149,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.9273		149,273.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9444		149,444.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0931		150,931.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9200		149,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0745		150,745.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9650		149,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.1200		151,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9858		149,858.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	11	1,000	11,000.00	14.9447		164,391.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	11	1,000	11,000.00	14.9447		164,391.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	12	1,000	12,000.00	15.0872		181,046.40
\$ / R 13/06/2016	Foreign Exchange Future		Sell	15	1,000	15,000.00	15.1086		226,629.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	15	1,000	15,000.00	15.1086		226,629.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	18	1,000	18,000.00	14.9600		269,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	18	1,000	18,000.00	14.9600		269,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0180		300,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0000		300,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.1000		302,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0951		301,902.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.9600		299,200.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9365	298,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9153	298,306.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9371	298,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0654	301,308.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9167	298,334.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9153	298,306.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9600	299,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.0951	301,902.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9649	299,298.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9676	299,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9365	298,730.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.9371	298,742.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.9676	299,352.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.9650	329,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.1272	332,798.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1383	333,042.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.9175	328,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	14.9175	328,185.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	22	1,000	22,000.00	15.1383	333,042.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	15.1272	332,798.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.9650	329,230.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	23	1,000	23,000.00	14.8663	341,924.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	23	1,000	23,000.00	14.8663	341,924.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1575	378,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0658	376,645.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1074	377,685.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1575	378,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9316	373,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0765	376,912.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0465	376,162.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.9307	373,267.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9307	373,267.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0465	376,162.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0765	376,912.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.9316	373,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0129	450,387.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.1553	454,659.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.8949	446,847.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.1553	454,659.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0129	450,387.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8956	521,346.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1104	604,416.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	41	1,000	41,000.00	15.0353	616,447.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	41	1,000	41,000.00	15.0353	616,447.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	47	1,000	47,000.00	14.9132	700,920.40

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	47	1,000	47,000.00	14.9132		700,920.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	14.9142		715,881.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.8816		744,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9250		746,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9139		745,695.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8816		744,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1400		757,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9200		746,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1000		755,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1400		757,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.0503		812,716.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.0503		812,716.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.0852		905,112.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.0895		905,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.0895		905,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.0852		905,112.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	74	1,000	74,000.00	15.0647		1,114,787.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.0876		1,131,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.0876		1,131,570.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.9462		1,120,965.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	14.9464		1,345,176.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.0700		1,416,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	94	1,000	94,000.00	15.0700		1,416,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9655		1,496,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0300		1,503,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0700		1,507,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9390		1,493,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1000		1,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9167		1,491,670.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9122		1,491,220.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9147		1,491,470.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9062		1,490,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9169		1,491,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0700		1,507,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1410		1,514,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1000		1,510,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0745		1,507,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9266		1,492,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9390		1,493,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0490		1,504,900.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9062	1,490,620.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9088	1,490,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9098	1,490,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9600	1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9655	1,496,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0300	1,503,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0745	1,507,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1410	1,514,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9600	1,496,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9000	1,490,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.9835	1,872,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.8585	1,857,312.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.8585	1,857,312.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.9835	1,872,937.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.1311	1,967,043.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.1311	1,967,043.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	165	1,000	165,000.00	14.9444	2,465,826.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.9107	2,534,819.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	175	1,000	175,000.00	14.9106	2,609,355.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	196	1,000	196,000.00	14.8998	2,920,360.80
\$ / R 13/06/2016	Foreign Exchange Future	Sell	199	1,000	199,000.00	14.9275	2,970,572.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.9275	2,970,572.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9117	2,982,340.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9591	2,991,820.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0515	3,010,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0500	3,010,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9177	2,983,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.8997	2,979,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.9200	2,984,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.8997	2,979,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.0500	3,010,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.1300	3,026,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.0515	3,010,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	208	1,000	208,000.00	14.9447	3,108,497.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	208	1,000	208,000.00	14.9447	3,108,497.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	211	1,000	211,000.00	15.0287	3,171,055.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	211	1,000	211,000.00	15.0287	3,171,055.70
\$ / R 13/06/2016	Foreign Exchange Future	Sell	220	1,000	220,000.00	15.0360	3,307,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	15.0360	3,307,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	220	1,000	220,000.00	14.9114	3,280,508.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	232	1,000	232,000.00	14.9253	3,462,669.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9658	3,741,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0590	3,764,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0688	3,767,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0730	3,768,250.00



Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0652		3,766,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1164		3,779,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9758		3,743,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0174		3,754,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0730		3,768,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0652		3,766,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1164		3,779,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0688		3,767,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0738		3,768,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0672		3,766,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0074		3,751,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0780		3,769,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	268	1,000	268,000.00	14.9253		3,999,980.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	14.9200		4,103,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	281	1,000	281,000.00	14.9447		4,199,460.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	281	1,000	281,000.00	14.9447		4,199,460.70
\$ / R 13/06/2016	Foreign Exchange Future		Buy	294	1,000	294,000.00	14.9570		4,397,358.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	294	1,000	294,000.00	14.9570		4,397,358.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	295	1,000	295,000.00	14.9475		4,409,512.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9558		4,486,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.9558		4,486,740.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.9873		4,496,190.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	404	1,000	404,000.00	14.9250		6,029,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	404	1,000	404,000.00	14.9250		6,029,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	411	1,000	411,000.00	15.0325		6,178,357.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	411	1,000	411,000.00	15.0325		6,178,357.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	470	1,000	470,000.00	14.9271		7,015,737.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	14.9271		7,015,737.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	470	1,000	470,000.00	14.9221		7,013,387.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	485	1,000	485,000.00	15.1121		7,329,368.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	485	1,000	485,000.00	15.1121		7,329,368.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9336		7,466,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9400		7,470,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9060		7,453,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9416		7,470,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9375		7,468,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9393		7,469,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9375		7,468,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9400		7,470,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9336		7,466,800.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.1587	7,579,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9646	7,482,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9375	7,468,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9375	7,468,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9393	7,469,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.9416	7,470,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1587	7,579,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1436	7,571,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.1424	7,571,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9253	7,462,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9060	7,453,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.9646	7,482,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	520	1,000	520,000.00	14.9047	7,750,444.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	668	1,000	668,000.00	14.9133	9,962,084.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	788	1,000	788,000.00	14.9600	11,788,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	788	1,000	788,000.00	14.9600	11,788,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	788	1,000	788,000.00	14.9500	11,780,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	929	1,000	929,000.00	15.0325	13,965,192.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	929	1,000	929,000.00	15.0325	13,965,192.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	949	1,000	949,000.00	14.9010	14,141,049.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	949	1,000	949,000.00	14.9010	14,141,049.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	950	1,000	950,000.00	14.9250	14,178,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1620	15,162,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0890	15,089,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.9250	14,925,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.1430	15,143,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0890	15,089,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.1620	15,162,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0670	15,067,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.0670	15,067,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0670	15,067,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.0670	15,067,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2,803	1,000	2,803,000.00	15.0325	42,136,097.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2,803	1,000	2,803,000.00	15.0325	42,136,097.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,143	1,000	4,143,000.00	15.0365	62,296,219.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4,950	1,000	4,950,000.00	14.9139	73,823,805.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	14.9139	74,569,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	6,460	1,000	6,460,000.00	14.9662	96,681,652.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	6,460	1,000	6,460,000.00	14.9662	96,681,652.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16,762	1,000	16,762,000.00	15.0876	252,898,351.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	15.0850	256,445,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	17,000	1,000	17,000,000.00	15.0850	256,445,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>135,021</b>		<b>135,021,000.00</b>			<b>2,028,830,060.90</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>135,021</b>		<b>135,021,000.00</b>			<b>2,028,830,060.90</b>

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\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.9163		1,491,630.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.9163		1,491,630.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.0850		3,017,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.0850		3,017,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.9124		2,982,480.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.9124		2,982,480.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.0473		4,514,190.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.0851		4,525,530.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.0473		4,514,190.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.0851		4,525,530.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0816		7,540,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0880		7,544,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0821		7,541,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.9447		7,472,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.0816		7,540,800.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0880		7,544,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.0821		7,541,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.9447		7,472,350.00
<b>Total Futures</b>			<b>62</b>		<b>6,200,000.00</b>			<b>93,258,060.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>62</b>		<b>6,200,000.00</b>			<b>93,258,060.00</b>

### Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4023		21,402.30
£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.4164		21,416.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.4164		21,416.40
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.4944		85,977.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.4944		85,977.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.4023		128,413.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	21.3835		171,068.00

£ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	21.3850	192,465.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	9	1,000	9,000.00	21.4000	192,600.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4180	321,270.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4607	321,910.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	21.4200	321,300.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	21.3900	342,240.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	21.4377	343,003.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	21.3957	342,331.20
£ / R 13/06/2016	Foreign Exchange Future	Buy	16	1,000	16,000.00	21.2850	340,560.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	21.3966	385,138.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	21.3966	385,138.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	36	1,000	36,000.00	21.3703	769,330.80
£ / R 13/06/2016	Foreign Exchange Future	Sell	36	1,000	36,000.00	21.3703	769,330.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.4000	2,140,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.4000	2,140,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	21.3879	2,994,306.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	21.3879	2,994,306.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	21.4303	3,000,242.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	140	1,000	140,000.00	21.4303	3,000,242.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	140	1,000	140,000.00	21.4403	3,001,642.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3475	4,269,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3898	4,277,960.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3898	4,277,960.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3509	4,270,180.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3475	4,269,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3452	4,269,040.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3509	4,270,180.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3452	4,269,040.00
<b>Total Futures</b>			<b>2,760</b>		<b>2,760,000.00</b>		<b>59,006,389.20</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>2,760</b>		<b>2,760,000.00</b>		<b>59,006,389.20</b>

#### Jun 2016 ¥ / R

¥ / R 13/06/2016	Foreign Exchange Future	Buy	886	100,000	88,600,000.00	0.1336	11,841,301.40
¥ / R 13/06/2016	Foreign Exchange Future	Buy	886	100,000	88,600,000.00	0.1336	11,841,301.40
<b>Total Futures</b>			<b>1,772</b>		<b>177,200,000.00</b>		<b>23,682,602.80</b>
<b>Total Options</b>							
<b>Total ¥ / R Foreign Exchange Future</b>			<b>1,772</b>		<b>177,200,000.00</b>		<b>23,682,602.80</b>

#### Jun 2016 € / R

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		Sell	15	1,000	15,000.00	17.0330		255,495.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	17.0330		255,495.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.0745		853,725.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0745		853,725.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.2274		3,445,480.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.2274		3,445,480.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0691		4,267,275.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.0839		4,270,975.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0691		4,267,275.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.0839		4,270,975.00
<b>Total Futures</b>			<b>1,530</b>		<b>1,530,000.00</b>			<b>26,185,900.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,530</b>		<b>1,530,000.00</b>			<b>26,185,900.00</b>
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<b>Jun 2016 AU\$ / R</b>								
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.4230		285,575.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.4230		285,575.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>571,150.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>571,150.00</b>
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<b>Jun 2016 CHF / R</b>								
CHF / R 13/06/2016 Foreign Exchange Future		Buy	6	1,000	6,000.00	15.7250		94,350.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.7720		126,176.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.6690		125,352.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6550		140,895.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7639		141,875.10
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7700		141,930.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.7830		142,047.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.5860		140,274.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.6513		140,861.70
CHF / R 13/06/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	15.5939		1,185,136.40
CHF / R 13/06/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	15.5939		1,185,136.40
CHF / R 13/06/2016 Foreign Exchange Future		Buy	76	1,000	76,000.00	15.6972		1,192,987.20
CHF / R 13/06/2016 Foreign Exchange Future		Sell	76	1,000	76,000.00	15.6972		1,192,987.20

CHF / R 13/06/2016 Foreign Exchange Future	Buy	76	1,000	76,000.00	15.6039	1,185,896.40
<b>Total Futures</b>		<b>456</b>		<b>456,000.00</b>		<b>7,135,904.40</b>
<b>Total Options</b>						
<b>Total CHF / R Foreign Exchange Future</b>		<b>456</b>		<b>456,000.00</b>		<b>7,135,904.40</b>

**Aug 2016 \$ / R**

\$ / R 29/08/2016 Any day expiry	Sell	2,610	1,000	2,610,000.00	15.1400	39,515,400.00
\$ / R 29/08/2016 Any day expiry	Buy	2,610	1,000	2,610,000.00	15.1400	39,515,400.00
<b>Total Futures</b>		<b>5,220</b>		<b>5,220,000.00</b>		<b>79,030,800.00</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>5,220</b>		<b>5,220,000.00</b>		<b>79,030,800.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Sell	16	1,000	16,000.00	15.1886	243,017.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	16	1,000	16,000.00	15.4067	246,507.20
\$ / R 19/09/2016 Foreign Exchange Future	Sell	16	1,000	16,000.00	15.4067	246,507.20
\$ / R 19/09/2016 Foreign Exchange Future	Buy	16	1,000	16,000.00	15.1886	243,017.60
\$ / R 19/09/2016 Foreign Exchange Future	Buy	33	1,000	33,000.00	15.1794	500,920.20
\$ / R 19/09/2016 Foreign Exchange Future	Sell	33	1,000	33,000.00	15.1794	500,920.20
\$ / R 19/09/2016 Foreign Exchange Future	Sell	43	1,000	43,000.00	15.2090	653,987.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	43	1,000	43,000.00	15.2090	653,987.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3700	768,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.3775	768,875.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.1875	759,375.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	15.1875	759,375.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3700	768,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.3775	768,875.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3800	1,153,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3800	1,153,500.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3800	1,538,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3800	1,538,000.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	337	1,000	337,000.00	15.2175	5,128,297.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	337	1,000	337,000.00	15.2175	5,128,297.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2789	7,639,450.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2371	7,618,550.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2371	7,618,550.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2789	7,639,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>3,540</b>		<b>3,540,000.00</b>			<b>54,037,959.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,540</b>		<b>3,540,000.00</b>			<b>54,037,959.00</b>
<b>Sep 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2789		7,639,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2391		7,619,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2376		7,618,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2789		7,639,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2391		7,619,550.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2423		7,621,150.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2376		7,618,800.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2423		7,621,150.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>60,997,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>60,997,900.00</b>
<b>Sep 2016 £ / R</b>								
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7800		4,356,000.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7834		4,356,680.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7800		4,356,000.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7834		4,356,680.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.8327		7,641,445.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.8327		7,641,445.00
<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>32,708,250.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>			<b>32,708,250.00</b>
<b>Sep 2016 € / R</b>								
€ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.5427		4,385,675.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.5427		4,385,675.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	17.4252		5,227,560.00

€ / R 19/09/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	17.4252	5,227,560.00
<b>Total Futures</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>19,226,470.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>19,226,470.00</b>

**Sep 2016 AU\$ / R**

AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5775	2,894,375.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.5917	2,897,925.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5775	2,894,375.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.5917	2,897,925.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>11,584,600.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>11,584,600.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5160	7,758,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5160	7,758,000.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	538	1,000	538,000.00	15.5360	8,358,368.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	538	1,000	538,000.00	15.5360	8,358,368.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	805	1,000	805,000.00	15.4535	12,440,067.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	805	1,000	805,000.00	15.4535	12,440,067.50
\$ / R 19/12/2016 Foreign Exchange Future	Buy	805	1,000	805,000.00	15.4935	12,472,267.50
\$ / R 19/12/2016 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.5695	15,569,500.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.5695	15,569,500.00
\$ / R 19/12/2016 Foreign Exchange Future	C 19.15 Sell	1,873	1,000	1,873,000.00	359.8023	673,909,707.90
\$ / R 19/12/2016 Foreign Exchange Future	C 19.15 Buy	1,873	1,000	1,873,000.00	359.8023	673,909,707.90
\$ / R 19/12/2016 Foreign Exchange Future	C 15.40 Buy	1,873	1,000	1,873,000.00	1185.9894	2,221,358,146.20
\$ / R 19/12/2016 Foreign Exchange Future	C 15.40 Sell	1,873	1,000	1,873,000.00	1185.9894	2,221,358,146.20
<b>Total Futures</b>		<b>6,491</b>		<b>6,491,000.00</b>		<b>100,724,138.50</b>
<b>Total Options</b>		<b>7,492</b>		<b>7,492,000</b>		<b>5,790,535,708.20</b>
<b>Total \$ / R Foreign Exchange Future</b>		<b>13,983</b>		<b>13,983,000.00</b>		<b>5,891,259,846.70</b>

**Dec 2016 \$ / R MAXI**

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	15.5160	7,758,000.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	15.5160	7,758,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>15,516,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>15,516,000.00</b>
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<b>Dec 2016 ¥ / R</b>								
¥ / R 19/12/2016 Foreign Exchange Future		Sell	308	100,000	30,800,000.00	0.1403		4,321,240.00
¥ / R 19/12/2016 Foreign Exchange Future		Buy	308	100,000	30,800,000.00	0.1403		4,321,240.00
<b>Total Futures</b>			<b>616</b>		<b>61,600,000.00</b>			<b>8,642,480.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>616</b>		<b>61,600,000.00</b>			<b>8,642,480.00</b>
<hr/>								
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	167	1,000	167,000.00	15.8325		2,644,027.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	167	1,000	167,000.00	15.8325		2,644,027.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	194	1,000	194,000.00	15.7535		3,056,179.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	194	1,000	194,000.00	15.7535		3,056,179.00
<b>Total Futures</b>			<b>722</b>		<b>722,000.00</b>			<b>11,400,413.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>722</b>		<b>722,000.00</b>			<b>11,400,413.00</b>
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<b>Mar 2017 AU\$ / R</b>								
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	220	1,000	220,000.00	11.9300		2,624,600.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	220	1,000	220,000.00	11.9300		2,624,600.00
<b>Total Futures</b>			<b>440</b>		<b>440,000.00</b>			<b>5,249,200.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>440</b>		<b>440,000.00</b>			<b>5,249,200.00</b>

<b>Total Futures</b>	<b>205,538</b>	<b>453,038,000.00</b>	<b>3280503914.80</b>
<b>Total Options</b>	<b>99,492</b>	<b>99,492,000.00</b>	<b>31249511708.20</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>305,030</b>	<b>552,530,000.00</b>	<b>34530015623.00</b>