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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 13/10/2015	Any day expiry	Sell	235	1,000	235,000.00	13.4637		3,163,969.50
\$ / R 14/10/2015	Any day expiry	Buy	413	1,000	413,000.00	13.4563		5,557,451.90
\$ / R 13/10/2015	Any day expiry	Sell	413	1,000	413,000.00	13.4540		5,556,502.00
\$ / R 13/10/2015	Any day expiry	Buy	413	1,000	413,000.00	13.4540		5,556,502.00
\$ / R 14/10/2015	Any day expiry	Buy	587	1,000	587,000.00	13.4523		7,896,500.10
\$ / R 14/10/2015	Any day expiry	Sell	587	1,000	587,000.00	13.4523		7,896,500.10
\$ / R 13/10/2015	Any day expiry	Sell	765	1,000	765,000.00	13.4637		10,299,730.50
\$ / R 13/10/2015	Any day expiry	Buy	1,000	1,000	1,000,000.00	13.4637		13,463,700.00
\$ / R 13/10/2015	Any day expiry	Sell	1,313	1,000	1,313,000.00	13.4580		17,670,354.00
\$ / R 13/10/2015	Any day expiry	Buy	1,313	1,000	1,313,000.00	13.4580		17,670,354.00

Total Futures

7,039

7,039,000.00

94,731,564.10

Total Options

Total \$ / R Any day expiry

7,039

7,039,000.00

94,731,564.10

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4959	13,495.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5102	13,510.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5102	13,510.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5795	13,579.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4959	13,495.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5671	27,134.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5295	27,059.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5671	27,134.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5295	27,059.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4950	40,485.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5321	54,128.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5321	54,128.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5750	54,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5750	54,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6126	68,063.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5400	67,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5729	67,864.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6313	68,156.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5729	67,864.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5889	67,944.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6313	68,156.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6126	68,063.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5889	67,944.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5544	67,772.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6100	68,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5544	67,772.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.5700	81,420.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5700		81,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6000		81,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6000		81,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5400		108,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5400		108,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5745		108,596.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5745		108,596.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5407		135,407.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6042		136,042.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6239		136,239.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6165		136,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6180		136,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6220		136,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5405		135,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6042		136,042.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5200		135,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5335		135,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5407		135,407.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5335		135,335.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5405		135,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5575		135,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5575		135,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5506		135,506.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6250		136,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5506		135,506.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4904		161,884.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4904		161,884.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.5112		175,645.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6063		176,881.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6063		176,881.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.5112		175,645.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5537		203,305.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5392		203,088.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5537		203,305.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5392		203,088.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5750		271,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5750		271,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5971	339,927.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4885	337,212.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4885	337,212.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5971	339,927.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6232	340,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6232	340,580.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5020	405,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4812	404,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4812	404,436.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5020	405,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.6300	449,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.6300	449,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5733	542,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5733	542,932.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6000	680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5332	676,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5373	676,865.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4812	674,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5843	679,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6000	680,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5843	679,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5880	679,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5880	679,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6210	681,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.5321	717,201.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.5321	717,201.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6079	816,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6079	816,474.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.5979	815,874.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.6300	913,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.6300	913,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.5100	945,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.5100	945,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5863	1,018,972.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5863	1,018,972.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.5910	1,223,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.5910	1,223,190.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	93	1,000	93,000.00	13.6365	1,268,194.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.5792	1,344,340.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5839	1,358,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4805	1,348,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4272	1,342,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4895	1,348,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5764		1,357,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4895		1,348,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5700		1,357,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4805		1,348,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5839		1,358,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5764		1,357,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5792		1,357,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5865		1,358,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6000		1,360,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5700		1,357,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	106	1,000	106,000.00	13.4950		1,430,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.4950		1,619,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	129	1,000	129,000.00	13.4950		1,740,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	156	1,000	156,000.00	13.4950		2,105,220.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	186	1,000	186,000.00	13.4950		2,510,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6225		2,724,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6225		2,724,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5850		2,717,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5850		2,717,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	210	1,000	210,000.00	13.4950		2,833,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	225	1,000	225,000.00	13.5321		3,044,722.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	225	1,000	225,000.00	13.5321		3,044,722.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	241	1,000	241,000.00	13.4950		3,252,295.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6158		4,084,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5765		4,072,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6158		4,084,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6158		4,084,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5765		4,072,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6158		4,084,740.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	302	1,000	302,000.00	13.4950		4,075,490.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	385	1,000	385,000.00	13.5699		5,224,411.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	385	1,000	385,000.00	13.5699		5,224,411.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	385	1,000	385,000.00	13.5692		5,224,142.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	385	1,000	385,000.00	13.5692		5,224,142.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5896		5,435,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5896		5,435,840.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5766		5,430,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.5766		5,430,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	407	1,000	407,000.00	13.6325		5,548,427.50

\$ / R 11/12/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	13.5987	6,459,382.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	475	1,000	475,000.00	13.5987	6,459,382.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.5210	6,625,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	490	1,000	490,000.00	13.5210	6,625,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5682	6,784,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6099	6,804,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5957	6,797,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6195	6,809,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4916	6,745,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5660	6,783,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5571	6,778,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5343	6,767,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6034	6,801,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5712	6,785,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6232	6,811,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5823	6,791,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5930	6,796,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5957	6,797,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6195	6,809,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5873	6,793,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4916	6,745,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5507	6,775,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6155	6,807,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6155	6,807,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6045	6,802,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6045	6,802,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5930	6,796,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5507	6,775,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6034	6,801,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5660	6,783,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5571	6,778,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5675	6,783,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6099	6,804,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5343	6,767,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5812	6,790,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	587	1,000	587,000.00	13.5928	7,978,973.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	587	1,000	587,000.00	13.5928	7,978,973.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	618	1,000	618,000.00	13.4950	8,339,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.5265	10,821,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.5265	10,821,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5795	12,221,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5766	12,218,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.5865	12,227,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5795	12,221,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5766	12,218,940.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5678		13,567,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5865		13,586,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,313	1,000	1,313,000.00	13.6002		17,857,062.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5822		27,164,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5822		27,164,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4110		26,822,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5325		27,065,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5325		27,065,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4110		26,822,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,071	1,000	2,071,000.00	13.4950		27,948,145.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4376		53,750,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.4376		53,750,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.5220		67,610,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.5220		67,610,000.00
Total Futures			73,035		73,035,000.00			988,766,733.70
Total Options								
Total \$ / R Foreign Exchange Future			73,035		73,035,000.00			988,766,733.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5213		1,352,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5666		1,356,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5929		1,359,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5896		1,358,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5987		1,359,870.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5697		1,356,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5617		1,356,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5896		1,358,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5859		1,358,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5697		1,356,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5859		1,358,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5987		1,359,870.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5617		1,356,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5929		1,359,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5666		1,356,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5213		1,352,130.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6000		1,360,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6000		1,360,000.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5793	2,715,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5734	2,714,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5793	2,715,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5734	2,714,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5011	4,050,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5146	4,054,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5011	4,050,330.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5146	4,054,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5921	5,436,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5819	5,432,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5921	5,436,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5819	5,432,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5763	6,788,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5712	6,785,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5965	6,798,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6267	6,813,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5763	6,788,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5712	6,785,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5965	6,798,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6267	6,813,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4952	12,145,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5666	12,209,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5908	12,231,720.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.6261	12,263,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5592	12,203,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5983	12,238,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5666	12,209,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.4952	12,145,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5592	12,203,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5983	12,238,470.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.6261	12,263,490.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5908	12,231,720.00
Total Futures			202		20,200,000.00		274,202,840.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **202** **20,200,000.00** **274,202,840.00**

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7771	103,885.50
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7695	103,847.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7695	103,847.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7771	103,885.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.7880	124,728.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	20.7880		124,728.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8375		208,375.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8375		208,375.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.7740		207,740.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.7740		207,740.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	20.6762		1,033,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	20.6762		1,033,810.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	355	1,000	355,000.00	20.7090		7,351,695.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	355	1,000	355,000.00	20.7090		7,351,695.00
Total Futures			882		882,000.00			18,268,162.00
Total Options								
Total £ / R Foreign Exchange Future			882		882,000.00			18,268,162.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.3446		46,033.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.3446		46,033.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.4801		61,920.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.4801		61,920.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4352		77,176.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4352		77,176.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4801		77,400.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3446		76,723.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3446		76,723.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4801		77,400.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3559		153,559.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3559		153,559.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3446		230,169.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3446		230,169.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4814		309,628.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4814		309,628.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.4801		325,082.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.4801		325,082.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	15.3446		352,925.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	15.3446		352,925.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	15.3446		429,648.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	15.3446		429,648.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	15.4600		510,180.00

€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.4801	510,843.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.4801	510,843.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	15.4600	510,180.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.4983	542,440.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.4800	541,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.4660	541,310.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.5390	543,865.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.4983	542,440.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.5390	543,865.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	15.4800	541,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	15.4660	541,310.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	15.4801	572,763.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	15.4801	572,763.70
€ / R 11/12/2015	Foreign Exchange Future	Sell	42	1,000	42,000.00	15.4801	650,164.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	15.4801	650,164.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.3446	675,162.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	44	1,000	44,000.00	15.3446	675,162.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.3446	675,162.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	15.3446	675,162.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.3446	690,507.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.3446	690,507.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	15.3446	721,196.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	47	1,000	47,000.00	15.3446	721,196.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.4801	928,806.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.4801	928,806.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	15.4801	975,246.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	15.4801	975,246.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	91	1,000	91,000.00	15.3446	1,396,358.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	91	1,000	91,000.00	15.3446	1,396,358.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	126	1,000	126,000.00	15.4434	1,945,868.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	126	1,000	126,000.00	15.4434	1,945,868.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	15.3446	2,378,413.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	15.3446	2,378,413.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	166	1,000	166,000.00	15.4434	2,563,604.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	166	1,000	166,000.00	15.4434	2,563,604.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2920	3,823,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4855	3,871,375.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4855	3,871,375.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2920	3,823,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4825	3,870,625.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2990	3,824,750.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	265	1,000	265,000.00	15.4901	4,104,876.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.3546	7,677,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,795		4,795,000.00			73,874,217.10
Total Options								
Total € / R Foreign Exchange Future			4,795		4,795,000.00			73,874,217.10
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Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8996		2,474,900.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8993		2,474,825.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8702		2,467,550.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8753		2,468,825.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8996		2,474,900.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8993		2,474,825.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8702		2,467,550.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8753		2,468,825.00
Total Futures			2,000		2,000,000.00			19,772,200.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			19,772,200.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8176		69,088.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8000		69,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8176		69,088.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7881		137,881.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7881		137,881.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8386		415,158.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8286		4,148,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.8286		4,148,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.8386		4,151,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	13.8180		34,545,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.8180		34,545,000.00

	Total Futures			5,970	5,970,000.00		82,505,836.00	
	Total Options							
	Total \$ / R Foreign Exchange Future			5,970	5,970,000.00		82,505,836.00	

Sep 2016 \$ / R								
\$ / R 19/09/2016	Foreign Exchange Future	Sell		3,700	1,000	3,700,000.00	14.1705	52,430,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy		3,700	1,000	3,700,000.00	14.1705	52,430,850.00
	Total Futures			7,400		7,400,000.00		104,861,700.00
	Total Options							
	Total \$ / R Foreign Exchange Future			7,400		7,400,000.00		104,861,700.00

	Total Futures			101,323		121,321,000.00		1656983252.90
	Total Options							
	Grand Total for Currency Future Detailed Turnover			101,323		121,321,000.00		1656983252.90