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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2015 \$ / R</b>								
\$ / R 14/10/2015 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.3191		13,319,100.00
\$ / R 14/10/2015 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.3191		13,319,100.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>26,638,200.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>26,638,200.00</b>
<b>Oct 2015 \$ / R</b>								
\$ / R 28/10/2015 Any day expiry		Buy	7	1,000	7,000.00	13.4555		94,188.50
\$ / R 28/10/2015 Any day expiry		Sell	7	1,000	7,000.00	13.4555		94,188.50

Total Futures

14

14,000.00

188,377.00

Total Options

Total \$ / R Any day expiry

14

14,000.00

188,377.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4965	13,496.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5543	13,554.30
\$ / 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	1	1,000	1,000.00	13.5997	13,599.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5543	13,554.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4965	13,496.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5997	13,599.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5750	27,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.5613	27,122.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5750	27,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.5613	27,122.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5048	40,514.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5800	40,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5048	40,514.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5800	40,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5711	67,855.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5620	67,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6685	68,342.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5978	67,989.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4630	67,315.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6685	68,342.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4630	67,315.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5978	67,989.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5711	67,855.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5620	67,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5800	95,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5800	95,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5600	94,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.5600	94,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.4555	107,644.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.4555	107,644.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4839	134,839.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4700	134,700.00

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	10	1,000	10,000.00	13.6077		136,077.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5700		135,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6078		136,078.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4882		134,882.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6077		136,077.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5085		135,085.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5555		135,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5099		135,099.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5021		135,021.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6543		136,543.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6078		136,078.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5859		135,859.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5859		135,859.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5949		135,949.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5807		135,807.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5700		135,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5555		135,555.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5085		135,085.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5099		135,099.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5021		135,021.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5855		135,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5600		135,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5630		135,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4882		134,882.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4839		134,839.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4700		134,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5807		135,807.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5000		162,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5823		162,987.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5823		162,987.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5000		162,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4794		202,191.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4741		202,111.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5862		203,793.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4741		202,111.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4986		202,479.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4734		202,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5642		203,463.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4986		202,479.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6035		204,052.50

\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.5642	203,463.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4734	202,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4794	202,191.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6035	204,052.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	13.6050	244,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6050	244,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6885	273,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5694	271,388.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6885	273,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5694	271,388.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.6065	326,556.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.6065	326,556.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4630	336,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4504	336,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4512	336,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4630	336,575.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4504	336,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4512	336,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5085	472,797.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.5085	472,797.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.5739	502,234.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.5739	502,234.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4689	538,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4534	538,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4832	539,328.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4780	539,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6413	545,652.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4689	538,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5415	541,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4832	539,328.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5850	679,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5698	678,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5813	679,065.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6905	684,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5850	679,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5776	678,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6905	684,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5776	678,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.4790	1,010,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.4790	1,010,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.5914	1,087,312.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.4989	1,187,903.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	13.4989	1,187,903.20

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	100	1,000	100,000.00	13.4842		1,348,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4842		1,348,420.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4647		1,346,470.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4811		1,348,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4807		1,348,070.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4731		1,347,310.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5035		1,350,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4811		1,348,110.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5035		1,350,350.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4731		1,347,310.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4647		1,346,470.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4807		1,348,070.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.5538		2,033,070.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Sell	200	1,000	200,000.00	87.7900		17,558,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Buy	200	1,000	200,000.00	87.7900		17,558,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.75 Sell	200	1,000	200,000.00	76.4000		15,280,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.50 Buy	200	1,000	200,000.00	308.2200		61,644,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.50 Sell	200	1,000	200,000.00	308.2200		61,644,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.50 Buy	200	1,000	200,000.00	316.4700		63,294,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4862		3,371,550.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4962		3,374,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4962		3,374,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5082		3,377,050.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5067		3,376,675.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5008		3,375,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5008		3,375,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6500		3,412,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5585		3,389,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6985		3,424,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6500		3,412,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6985		3,424,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5585		3,389,625.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.4838		4,719,330.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4838		4,719,330.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.4889		4,721,115.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4931		4,722,585.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4889		4,721,115.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4818		5,392,720.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.4600		5,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.4818		5,392,720.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4600	5,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	445	1,000	445,000.00	13.4845	6,000,602.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	445	1,000	445,000.00	13.4845	6,000,602.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	466	1,000	466,000.00	13.5656	6,321,569.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	466	1,000	466,000.00	13.5656	6,321,569.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.5385	6,498,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.5385	6,498,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	481	1,000	481,000.00	13.6113	6,547,035.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	481	1,000	481,000.00	13.6113	6,547,035.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	483	1,000	483,000.00	13.5747	6,556,580.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	483	1,000	483,000.00	13.5747	6,556,580.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.5002	6,709,599.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.5002	6,709,599.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	499	1,000	499,000.00	13.4954	6,734,204.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5005	6,750,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4904	6,745,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4798	6,739,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4913	6,745,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4578	6,728,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4578	6,728,900.00
\$ / 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	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	13.4813	6,740,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5033	6,751,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4950	6,747,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4957	6,747,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5934	6,796,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5934	6,796,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4698	6,734,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5998	11,559,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.4648	11,445,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.5682	11,532,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5682	11,532,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.5998	11,559,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.4648	11,445,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.7000	13,686,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.4397	13,426,260.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	13.4397	13,426,260.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.7000	13,686,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5990	13,599,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5448	13,544,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5990	13,599,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6500	13,650,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6500	13,650,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6700	13,670,000.00

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	1,000	1,000	1,000,000.00	13.5448		13,544,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5934		13,593,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5934		13,593,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5400		13,540,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5400		13,540,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5934		13,593,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6700		13,670,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.5088		20,263,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	1,820	1,000	1,820,000.00	70.7900		128,837,800.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	1,820	1,000	1,820,000.00	70.7900		128,837,800.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5190		27,038,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5190		27,038,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5482		27,096,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5482		27,096,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5190		27,038,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5482		27,096,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5482		27,096,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5190		27,038,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	2,222	1,000	2,222,000.00	70.7900		157,295,380.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	2,222	1,000	2,222,000.00	70.7900		157,295,380.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Buy	2,300	1,000	2,300,000.00	251.7400		579,002,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	2,300	1,000	2,300,000.00	251.7400		579,002,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.00 Sell	2,300	1,000	2,300,000.00	188.5500		433,665,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.25 Buy	2,300	1,000	2,300,000.00	197.1900		453,537,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.25 Sell	2,300	1,000	2,300,000.00	197.1900		453,537,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.25 Buy	2,300	1,000	2,300,000.00	196.8400		452,732,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,350	1,000	2,350,000.00	13.5000		31,725,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	13.5000		31,725,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Buy	2,403	1,000	2,403,000.00	70.7900		170,108,370.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	2,403	1,000	2,403,000.00	70.7900		170,108,370.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.4543		53,817,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.4543		53,817,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.70 Sell	4,000	1,000	4,000,000.00	82.3800		329,520,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.70 Sell	4,000	1,000	4,000,000.00	92.3800		369,520,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.70 Buy	4,000	1,000	4,000,000.00	92.3800		369,520,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.70 Sell	4,000	1,000	4,000,000.00	77.7500		311,000,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.40 Buy	4,000	1,000	4,000,000.00	252.2900		1,009,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.40 Sell	4,000	1,000	4,000,000.00	242.2900		969,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.40 Buy	4,000	1,000	4,000,000.00	242.2900		969,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.40 Buy	4,000	1,000	4,000,000.00	276.2400		1,104,960,000.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.4490	80,694,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.4490	80,694,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.97 Sell	7,353	1,000	7,353,000.00	65.7900	483,753,870.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.4495	107,596,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.4495	107,596,000.00
<b>Total Futures</b>				<b>104,253</b>		<b>104,253,000.00</b>		<b>1,408,553,128.10</b>
<b>Total Options</b>				<b>67,243</b>		<b>67,243,000</b>		<b>10,016,689,970.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>171,496</b>		<b>171,496,000.00</b>		<b>11,425,243,098.10</b>

### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6179	1,361,790.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6179	1,361,790.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4926	1,349,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4926	1,349,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4926	1,349,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4926	1,349,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4930	2,698,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4895	2,697,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4895	2,697,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4930	2,698,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.4931	4,047,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.4556	4,036,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.4556	4,036,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.4931	4,047,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5812	6,790,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5812	6,790,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4578	6,728,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.5070	6,753,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4578	6,728,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	13.5070	6,753,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.5028	9,451,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.4559	9,419,130.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5684	9,497,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5028	9,451,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.4559	9,419,130.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.5684	9,497,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	8	100,000	800,000.00	13.4979	10,798,320.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	8	100,000	800,000.00	13.4979	10,798,320.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>114</b>		<b>11,400,000.00</b>			<b>153,963,420.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>114</b>		<b>11,400,000.00</b>			<b>153,963,420.00</b>
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<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.8500		20,850.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.8500		20,850.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.7800		103,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.7800		103,900.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	20.7508		124,504.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	20.7508		124,504.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.7777		1,038,885.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.7777		1,038,885.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.7875		1,039,375.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.7875		1,039,375.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.7980		5,199,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.7824		5,195,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.7980		5,199,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.7824		5,195,600.00
<b>Total Futures</b>			<b>1,224</b>		<b>1,224,000.00</b>			<b>25,445,229.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,224</b>		<b>1,224,000.00</b>			<b>25,445,229.60</b>
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<b>Dec 2015 € / R</b>								
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4766		15,476.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5482		15,548.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5288		15,528.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5270		15,527.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4766		15,476.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5482		15,548.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5288		15,528.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5270		15,527.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3907		46,172.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3907		46,172.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3838		153,838.00

€ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3838	153,838.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	33	1,000	33,000.00	15.4607	510,203.10
€ / R 11/12/2015	Foreign Exchange Future		Buy	33	1,000	33,000.00	15.4607	510,203.10
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4469	3,861,725.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4469	3,861,725.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4930	3,873,250.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5148	3,878,700.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4930	3,873,250.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5148	3,878,700.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	15.4034	13,863,060.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	15.4034	13,863,060.00

<b>Total Futures</b>				<b>3,400</b>		<b>3,400,000.00</b>		<b>52,498,057.60</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>				<b>3,400</b>		<b>3,400,000.00</b>		<b>52,498,057.60</b>
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**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7786	977,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7604	976,040.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7468	974,680.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7281	972,810.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7786	977,860.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7604	976,040.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7468	974,680.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7281	972,810.00

<b>Total Futures</b>				<b>800</b>		<b>800,000.00</b>		<b>7,802,780.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>				<b>800</b>		<b>800,000.00</b>		<b>7,802,780.00</b>
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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Sell	750	1,000	750,000.00	552.5800	414,435,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Buy	750	1,000	750,000.00	552.5800	414,435,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Sell	750	1,000	750,000.00	542.5800	406,935,000.00

<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
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<b>Total Options</b>				<b>2,250</b>		<b>2,250,000</b>		<b>1,235,805,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>				<b>2,250</b>		<b>2,250,000.00</b>		<b>1,235,805,000.00</b>
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**Mar 2016 \$ / R MAXI**

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	7	100,000	700,000.00	13.7946		9,656,220.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.7946		9,656,220.00
<b>Total Futures</b>			<b>14</b>		<b>1,400,000.00</b>			<b>19,312,440.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>14</b>		<b>1,400,000.00</b>			<b>19,312,440.00</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.1160		10,558,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.1160		10,558,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	21.1097		10,554,850.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	21.1097		10,554,850.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>42,225,700.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>42,225,700.00</b>
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<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8197		395,492.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8197		395,492.50
€ / R 14/03/2016 Foreign Exchange Future	C	16.00 Buy	650	1,000	650,000.00	588.3100		382,401,500.00
€ / R 14/03/2016 Foreign Exchange Future	C	16.00 Sell	650	1,000	650,000.00	588.3100		382,401,500.00
€ / R 14/03/2016 Foreign Exchange Future	C	16.00 Buy	650	1,000	650,000.00	598.3100		388,901,500.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>790,985.00</b>
<b>Total Options</b>			<b>1,950</b>		<b>1,950,000</b>			<b>1,153,704,500.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>1,154,495,485.00</b>
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<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9417		6,970,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9417		6,970,850.00

<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,941,700.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,941,700.00</b>
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<b>Sep 2016 € / R</b>						
€ / R 19/09/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	16.3292	5,715,220.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	16.3292	5,715,220.00
<b>Total Futures</b>		<b>700</b>		<b>700,000.00</b>		<b>11,430,440.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>700</b>		<b>700,000.00</b>		<b>11,430,440.00</b>
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<b>Sep 2016 KES / R</b>						
KES / R 19/09/2016 Foreign Exchange Future	Sell	485	100,000	48,500,000.00	0.1177	5,708,450.00
KES / R 19/09/2016 Foreign Exchange Future	Buy	485	100,000	48,500,000.00	0.1177	5,708,450.00
KES / R 19/09/2016 Foreign Exchange Future	Buy	485	100,000	48,500,000.00	0.1179	5,718,150.00
KES / R 19/09/2016 Foreign Exchange Future	Buy	485	100,000	48,500,000.00	0.1178	5,713,300.00
<b>Total Futures</b>		<b>1,940</b>		<b>194,000,000.00</b>		<b>22,848,350.00</b>
<b>Total Options</b>						
<b>Total KES / R Foreign Exchange Future</b>		<b>1,940</b>		<b>194,000,000.00</b>		<b>22,848,350.00</b>
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<b>Total Futures</b>		<b>117,509</b>		<b>322,241,000.00</b>		<b>1785638807.30</b>
<b>Total Options</b>		<b>71,443</b>		<b>71,443,000.00</b>		<b>12406199470.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>188,952</b>		<b>393,684,000.00</b>		<b>14191838277.30</b>