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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2015 \$ / R</b>								
\$ / R 26/11/2015 Any day expiry		Buy	67	1,000	67,000.00	13.1318		879,830.60
\$ / R 26/11/2015 Any day expiry		Sell	67	1,000	67,000.00	13.1318		879,830.60
		<b>Total Futures</b>	<b>134</b>		<b>134,000.00</b>			<b>1,759,661.20</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>134</b>		<b>134,000.00</b>			<b>1,759,661.20</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2282		13,228.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3080		13,308.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2282		13,228.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3080		13,308.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3602	26,720.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3449	26,689.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2000	26,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1788	26,357.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3602	26,720.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3449	26,689.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1788	26,357.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2000	26,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1700	26,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.2326	39,697.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.2326	39,697.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1561	39,468.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1561	39,468.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3710	53,484.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2639	53,055.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2639	53,055.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3750	53,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3750	53,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3710	53,484.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3779	66,889.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3679	66,839.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2853	66,426.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1740	65,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3679	66,839.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1740	65,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3159	66,579.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3237	66,618.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3829	66,914.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1490	65,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2853	66,426.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3237	66,618.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2000	66,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3500	66,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3200	66,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3829	66,914.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3779	66,889.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1793	65,896.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1793	65,896.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2270	66,135.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3159	66,579.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1490	65,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3500	66,750.00

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	5	1,000	5,000.00	13.3200		66,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2270		66,135.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.3767		80,260.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.3115		106,492.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.3115		106,492.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3535		133,535.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3075		133,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3333		133,333.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2401		132,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3535		133,535.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2376		132,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3111		133,111.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2401		132,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2376		132,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3619		133,619.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3142		133,142.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3282		133,282.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1419		131,419.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3178		133,178.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3075		133,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1647		131,647.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3111		133,111.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3142		133,142.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3619		133,619.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3282		133,282.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3178		133,178.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1647		131,647.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1419		131,419.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3500		200,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1692		197,538.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.1650		197,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1650		197,475.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3758		214,012.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3758		214,012.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.1693		223,878.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.1693		223,878.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1782		263,564.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3639		267,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1740		263,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2261		264,522.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2413	264,826.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1495	262,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3639	267,278.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2413	264,826.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1495	262,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3200	266,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1782	263,564.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2261	264,522.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2700	305,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2700	305,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3356	333,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3750	334,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1740	329,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1820	329,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2087	330,217.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2950	332,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3356	333,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1779	329,447.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3545	333,862.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3500	333,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2950	332,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1779	329,447.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3545	333,862.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	13.3756	347,765.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.2700	358,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.2700	358,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3413	400,239.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3413	400,239.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3120	399,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3131	399,393.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1435	394,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3313	399,939.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3259	399,777.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3131	399,393.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1435	394,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	13.1693	447,756.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3350	466,725.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.2300	502,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.2300	502,740.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3663	534,652.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3118	532,472.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2363	529,452.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2367	529,468.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3663	534,652.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2755	531,020.00

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	40	1,000	40,000.00	13.1652		526,608.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1475		525,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2367		529,468.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3118		532,472.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1681		658,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2164		660,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2649		663,245.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2088		660,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2740		663,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2636		663,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2408		662,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2139		660,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2563		662,815.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1681		658,405.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3500		667,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1780		658,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3535		667,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3535		667,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1780		658,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	58	1,000	58,000.00	13.1693		763,819.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	59	1,000	59,000.00	13.1693		776,988.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.3434		800,604.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.1781		1,054,248.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1919		1,055,352.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.1781		1,054,248.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3700		1,337,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1775		1,317,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3642		1,336,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1776		1,317,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3630		1,336,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3210		1,332,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1775		1,317,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3642		1,336,420.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3210		1,332,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1776		1,317,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3630		1,336,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3700		1,337,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	101	1,000	101,000.00	13.3333		1,346,663.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	13.3333		1,479,996.30

\$ / R 11/12/2015	Foreign Exchange Future	Buy	122	1,000	122,000.00	13.1693	1,606,654.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	123	1,000	123,000.00	13.1693	1,619,823.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.1693	1,646,162.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.3451	1,734,863.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.1693	1,817,363.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	144	1,000	144,000.00	13.1693	1,896,379.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	158	1,000	158,000.00	13.1693	2,080,749.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	178	1,000	178,000.00	13.1693	2,344,135.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.3448	2,535,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	13.1693	2,502,167.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1590	2,631,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3115	2,662,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3340	2,666,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3640	2,672,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3115	2,662,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1590	2,631,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3340	2,666,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3640	2,672,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1694	2,633,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1694	2,633,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3245	2,664,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3245	2,664,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	201	1,000	201,000.00	13.1693	2,647,029.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.1693	2,765,553.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.3083	2,927,826.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.2850	3,095,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.3400	3,108,220.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3372	3,334,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3677	3,341,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2670	3,316,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3182	3,329,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3677	3,341,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3726	3,343,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3726	3,343,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2987	3,324,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2720	3,318,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3182	3,329,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2670	3,316,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2770	3,319,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3900	3,347,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3450	3,336,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3776	3,344,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2820	3,320,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2000	3,300,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1520	3,288,000.00

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	250	1,000	250,000.00	13.3282		3,332,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3777		3,344,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3900		3,347,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1520		3,288,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2000		3,300,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3450		3,336,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.3650		4,009,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.1700		3,951,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.2660		3,979,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.3650		4,009,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.2660		3,979,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.1700		3,951,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	302	1,000	302,000.00	13.1625		3,975,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	302	1,000	302,000.00	13.1625		3,975,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	318	1,000	318,000.00	13.1693		4,187,837.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	373	1,000	373,000.00	13.1693		4,912,148.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	13.1640		5,265,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	13.1640		5,265,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	455	1,000	455,000.00	13.1693		5,992,031.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	466	1,000	466,000.00	13.3968		6,242,908.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	466	1,000	466,000.00	13.3125		6,203,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	473	1,000	473,000.00	13.1740		6,231,302.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	488	1,000	488,000.00	13.1693		6,426,618.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3636		6,681,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3308		6,665,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3536		6,676,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1840		6,592,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3013		6,650,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3039		6,651,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2988		6,649,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3064		6,653,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1749		6,587,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3164		6,658,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3088		6,654,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3063		6,653,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1649		6,582,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3139		6,656,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3636		6,681,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3636		6,681,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	521	1,000	521,000.00	13.1693		6,861,205.30

\$ / R 11/12/2015	Foreign Exchange Future	Buy	685	1,000	685,000.00	13.1693	9,020,970.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	765	1,000	765,000.00	13.1693	10,074,514.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.1693	10,140,361.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	817	1,000	817,000.00	13.1693	10,759,318.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	889	1,000	889,000.00	13.2443	11,774,182.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	889	1,000	889,000.00	13.2443	11,774,182.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.2240	11,901,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.2240	11,901,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1756	13,175,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1756	13,175,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.3260	13,326,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1770	13,177,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1770	13,177,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.3260	13,326,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,035	1,000	1,035,000.00	13.1693	13,630,225.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2221	26,444,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2221	26,444,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2808	26,561,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2808	26,561,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2808	26,561,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2221	26,444,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2808	26,561,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.2221	26,444,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1770	26,354,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3295	26,659,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3295	26,659,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1770	26,354,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7,483	1,000	7,483,000.00	13.1693	98,545,871.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20,583	1,000	20,583,000.00	13.1693	271,063,701.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	22,151	1,000	22,151,000.00	13.1693	291,713,164.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	58,218	1,000	58,218,000.00	13.1693	766,690,307.40

**Total Futures**

**176,555**

**176,555,000.00**

**2,330,743,884.90**

**Total Options**

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

**176,555**

**176,555,000.00**

**2,330,743,884.90**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3674	1,336,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3312	1,333,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3620	1,336,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3761	1,337,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3674	1,336,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3600	1,336,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3761		1,337,610.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3312		1,333,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3620		1,336,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3600		1,336,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3206		11,988,540.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3490		12,014,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3523		12,017,070.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3206		11,988,540.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3490		12,014,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3523		12,017,070.00
<b>Total Futures</b>			<b>64</b>		<b>6,400,000.00</b>			<b>85,398,760.00</b>

**Total Options**

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

**64 6,400,000.00**

**85,398,760.00**

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.3525		101,762.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.5400		102,700.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.6858		103,429.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.3525		101,762.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.5400		102,700.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.6858		103,429.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.6082		206,082.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.6319		206,319.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.6100		206,100.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.6082		206,082.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.6319		206,319.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.6100		206,100.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	20.5933		720,765.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	20.5933		720,765.50
<b>Total Futures</b>			<b>160</b>		<b>160,000.00</b>			<b>3,294,316.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**160 160,000.00**

**3,294,316.00**

**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.9218		149,218.00
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€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0993	150,993.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1043	151,043.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1131	151,131.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.9670	149,670.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9670	149,670.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0993	150,993.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1043	151,043.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1131	151,131.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.9218	149,218.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.0920	452,760.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.0920	452,760.00
<b>Total Futures</b>			<b>160</b>		<b>160,000.00</b>		<b>2,409,630.00</b>
<b>Total Options</b>							

**Total € / R Foreign Exchange Future** **160** **160,000.00** **2,409,630.00**

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**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.5667	287,001.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.5667	287,001.00
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>		<b>574,002.00</b>
<b>Total Options</b>							

**Total AU\$ / R Foreign Exchange Future** **60** **60,000.00** **574,002.00**

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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.3993	53,597.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3993	53,597.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3900	200,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3900	200,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	31	1,000	31,000.00	13.3800	414,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	31	1,000	31,000.00	13.3800	414,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.5725	447,892.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.5725	447,892.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5388	541,552.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5388	541,552.00
<b>Total Futures</b>			<b>246</b>		<b>246,000.00</b>		<b>3,317,343.40</b>
<b>Total Options</b>							

**Total \$ / R Foreign Exchange Future** **246** **246,000.00** **3,317,343.40**

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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 ¥ / R</b>								
¥ / R 14/03/2016 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	0.1141		285,150.00
¥ / R 14/03/2016 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	0.1141		285,150.00
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>			<b>570,300.00</b>
<b>Total Options</b>								
<b>Total ¥ / R Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>			<b>570,300.00</b>
<b>Mar 2016 € / R</b>								
€ / R 14/03/2016 Foreign Exchange Future		Buy	12	1,000	12,000.00	15.4300		185,160.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	12	1,000	12,000.00	15.4300		185,160.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	15.4175		262,097.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	15.4175		262,097.50
€ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3893		615,572.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3893		615,572.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3770		768,850.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3770		768,850.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	15.2543		6,864,435.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	15.2543		6,864,435.00
<b>Total Futures</b>			<b>1,138</b>		<b>1,138,000.00</b>			<b>17,392,229.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,138</b>		<b>1,138,000.00</b>			<b>17,392,229.00</b>
<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	53	1,000	53,000.00	9.7825		518,472.50
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	53	1,000	53,000.00	9.7825		518,472.50
<b>Total Futures</b>			<b>106</b>		<b>106,000.00</b>			<b>1,036,945.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>106</b>		<b>106,000.00</b>			<b>1,036,945.00</b>
<b>Mar 2016 CHF / R</b>								
CHF / R 14/03/2016 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.2700		242,590.00
CHF / R 14/03/2016 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.2700		242,590.00

<b>Total Futures</b>			<b>34</b>		<b>34,000.00</b>		<b>485,180.00</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>34</b>		<b>34,000.00</b>		<b>485,180.00</b>
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<b>Sep 2016 \$ / R</b>							
\$ / R 19/09/2016 Foreign Exchange Future	Sell		25	1,000	25,000.00	13.9750	349,375.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy		25	1,000	25,000.00	13.9750	349,375.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>698,750.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>		<b>698,750.00</b>
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<b>Dec 2016 \$ / R</b>							
\$ / R 19/12/2016 Foreign Exchange Future	Sell		10	1,000	10,000.00	14.3015	143,015.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy		10	1,000	10,000.00	14.3015	143,015.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>286,030.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>		<b>286,030.00</b>
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<b>Total Futures</b>			<b>178,777</b>		<b>190,063,000.00</b>		<b>2,447,967,031.50</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>178,777</b>		<b>190,063,000.00</b>		<b>2,447,967,031.50</b>