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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 03/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Sep 2015 \$ / R</b>								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4283		12,428.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4283		12,428.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.4397		24,879.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.4397		24,879.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4464		37,339.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.4292		37,287.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4464		37,339.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.4292		37,287.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.4385		49,754.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.4385		49,754.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4378		62,189.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4301		62,150.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4378		62,189.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4301		62,150.50

\$ / R 14/09/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.4464	99,571.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.4464	99,571.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4431	124,431.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4431	124,431.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4360	248,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4259	248,518.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	12.4360	248,720.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	12.4259	248,518.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	21	1,000	21,000.00	12.4362	261,160.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	12.4039	496,156.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	12.4039	496,156.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	46	1,000	46,000.00	12.4377	572,134.20
\$ / R 14/09/2015	Foreign Exchange Future		Buy	46	1,000	46,000.00	12.4377	572,134.20
\$ / R 14/09/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4542	622,710.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	12.4362	746,172.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.4375	1,243,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4375	1,243,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	137	1,000	137,000.00	12.4464	1,705,156.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	137	1,000	137,000.00	12.4464	1,705,156.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	169	1,000	169,000.00	12.4362	2,101,717.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4374	2,487,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4374	2,487,480.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4259	2,485,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4259	2,485,180.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4362	3,109,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.4302	4,350,570.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	12.4302	4,350,570.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.4276	5,965,248.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.4276	5,965,248.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4801	6,240,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4380	6,219,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4380	6,219,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.4352	7,461,120.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.4352	7,461,120.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.15 Buy	725	1,000	725,000.00	92.7200	67,222,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.15 Sell	725	1,000	725,000.00	92.7200	67,222,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.75 Buy	725	1,000	725,000.00	49.2000	35,670,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.75 Sell	725	1,000	725,000.00	49.2000	35,670,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.4210	9,936,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	12.4210	9,936,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.4129	24,825,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.4129	24,825,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>12,118</b>		<b>12,118,000.00</b>			<b>150,592,186.40</b>
<b>Total Options</b>			<b>2,900</b>		<b>2,900,000</b>			<b>205,784,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,018</b>		<b>15,018,000.00</b>			<b>356,376,186.40</b>

### Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4283		2,485,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4377		2,487,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4283		2,485,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4377		2,487,540.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4213		2,484,260.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4213		2,484,260.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4224		6,211,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4152		6,207,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4224		6,211,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4276		6,213,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.4152		6,207,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.4276		6,213,800.00
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>			<b>52,180,120.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>			<b>52,180,120.00</b>

### Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.4300		38,860.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4300		38,860.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.3982		3,879,640.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.4060		3,881,200.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.3982		3,879,640.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.4060		3,881,200.00
<b>Total Futures</b>			<b>804</b>		<b>804,000.00</b>			<b>15,599,400.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>804</b>		<b>804,000.00</b>			<b>15,599,400.00</b>

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7853	689,265.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7853	689,265.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8076	1,380,760.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	112	1,000	112,000.00	13.8057	1,546,238.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8207	2,764,140.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8207	2,764,140.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.8065	2,926,978.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8335	3,458,375.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8263	3,456,575.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8171	3,454,275.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8263	3,456,575.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8171	3,454,275.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8335	3,458,375.00
<b>Total Futures</b>			<b>2,424</b>		<b>2,424,000.00</b>		<b>33,499,236.40</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,424</b>		<b>2,424,000.00</b>		<b>33,499,236.40</b>

**Sep 2015 AU\$ / R**

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3828	938,280.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3630	936,300.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3828	938,280.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3630	936,300.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.5273	952,730.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.5273	952,730.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3760	1,406,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3518	1,402,770.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.3760	1,406,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.3518	1,402,770.00
<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>11,272,960.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>11,272,960.00</b>

**Sep 2015 CHF / R**

CHF / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2440	662,200.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2116	660,580.00
CHF / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2440	662,200.00
CHF / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2116	660,580.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,645,560.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,645,560.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6452		63,226.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6487		63,243.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6487		63,243.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6452		63,226.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6288		6,314,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6332		6,316,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6291		6,314,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6288		6,314,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6332		6,316,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6291		6,314,550.00
<b>Total Futures</b>			<b>3,020</b>		<b>3,020,000.00</b>			<b>38,144,039.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,020</b>		<b>3,020,000.00</b>			<b>38,144,039.00</b>
<b>Dec 2015 \$ / R MAXI</b>								
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6288		6,314,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6288		6,314,400.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>12,628,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>12,628,800.00</b>
<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.7329		98,664.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.7329		98,664.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7016		3,940,320.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7134		3,942,680.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7016		3,940,320.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7134	3,942,680.00
<b>Total Futures</b>			<b>810</b>		<b>810,000.00</b>		<b>15,963,329.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>810</b>		<b>810,000.00</b>		<b>15,963,329.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0337	280,674.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0337	280,674.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0634	3,515,850.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0753	3,518,825.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.0634	3,515,850.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.0753	3,518,825.00
<b>Total Futures</b>			<b>1,040</b>		<b>1,040,000.00</b>		<b>14,630,698.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,040</b>		<b>1,040,000.00</b>		<b>14,630,698.00</b>

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4902	474,510.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4643	473,215.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.4902	474,510.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.4643	473,215.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4996	949,960.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4814	948,140.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.4814	948,140.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.4996	949,960.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4909	1,423,635.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4615	1,419,225.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4642	1,419,630.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4916	1,423,740.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4843	1,422,645.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4643	1,419,645.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6329	1,444,935.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6329	1,444,935.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4642	1,419,630.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4916	1,423,740.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4909	1,423,635.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.4843	1,422,645.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4615	1,419,225.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.4643	1,419,645.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4789	2,369,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4789		2,369,725.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4774		2,369,350.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4774		2,369,350.00
<b>Total Futures</b>			<b>3,700</b>		<b>3,700,000.00</b>			<b>35,116,710.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,700</b>		<b>3,700,000.00</b>			<b>35,116,710.00</b>
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<b>Dec 2015 CHF / R</b>								
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5044		675,220.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4838		674,190.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5044		675,220.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4838		674,190.00
<b>Total Futures</b>			<b>200</b>		<b>200,000.00</b>			<b>2,698,820.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>			<b>2,698,820.00</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8523		2,570,460.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8523		2,570,460.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.8531		3,855,930.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.8531		3,855,930.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8406		6,420,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8406		6,420,300.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>25,693,380.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>25,693,380.00</b>
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<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.0228		4,004,560.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.0270		4,005,400.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.0228		4,004,560.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.0270		4,005,400.00

<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>		<b>16,019,920.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>		<b>16,019,920.00</b>

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**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3286	3,582,150.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3354	3,583,850.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.3286	3,582,150.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.3354	3,583,850.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,332,000.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,332,000.00</b>

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**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	9.5945	191,890.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	9.5945	191,890.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6016	480,080.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6622	483,110.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.6002	480,010.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6016	480,080.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6622	483,110.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	9.6002	480,010.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.6016	960,160.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6016	960,160.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5831	1,437,465.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.5804	1,437,060.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6176	1,442,640.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6176	1,442,640.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5831	1,437,465.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	9.5804	1,437,060.00
<b>Total Futures</b>		<b>1,440</b>		<b>1,440,000.00</b>		<b>13,824,830.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>1,440</b>		<b>1,440,000.00</b>		<b>13,824,830.00</b>

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**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0489	6,524,450.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0540	6,527,000.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0489		6,524,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0540		6,527,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,102,900.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>26,102,900.00</b>
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<b>Jun 2016 £ / R</b>								
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3412		4,068,240.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3341		4,066,820.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.3412		4,068,240.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.3341		4,066,820.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>16,270,120.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>16,270,120.00</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5981		3,649,525.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5939		3,648,475.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5981		3,649,525.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5939		3,648,475.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,596,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,596,000.00</b>
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<b>Jun 2016 AU\$ / R</b>								
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7640		488,200.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7181		485,905.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7640		488,200.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7181		485,905.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.8777		987,770.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6960		969,600.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.8777		987,770.00

AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.6960	969,600.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.8777	1,481,655.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.6958	1,454,370.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.7194	1,457,910.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.7194	1,457,910.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	9.8777	1,481,655.00
AU\$ / R 13/06/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	9.6958	1,454,370.00

<b>Total Futures</b>			<b>1,500</b>		<b>1,500,000.00</b>		<b>14,650,820.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,500</b>		<b>1,500,000.00</b>		<b>14,650,820.00</b>
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<b>Total Futures</b>			<b>36,108</b>		<b>41,256,000.00</b>		<b>526 461 828.80</b>
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<b>Total Options</b>			<b>2,900</b>		<b>2,900,000.00</b>		<b>205 784 000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>39,008</b>		<b>44,156,000.00</b>		<b>732 245 828.80</b>
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