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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 30/09/2015

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 30/09/2015 Any day expiry		Buy	6,110	1,000	6,110,000.00	13.8682		84,734,702.00
\$ / R 30/09/2015 Any day expiry		Sell	6,110	1,000	6,110,000.00	13.8682		84,734,702.00
		<b>Total Futures</b>	<b>12,220</b>		<b>12,220,000.00</b>			<b>169,469,404.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>12,220</b>		<b>12,220,000.00</b>			<b>169,469,404.00</b>
<b>Oct 2015 \$ / R</b>								
\$ / R 30/10/2015 Any day expiry	C	14.00 Buy	13,360	1,000	13,360,000.00	262.3400		3,504,862,400.00
\$ / R 30/10/2015 Any day expiry	C	14.00 Sell	13,360	1,000	13,360,000.00	262.3400		3,504,862,400.00
\$ / R 30/10/2015 Any day expiry	C	14.00 Buy	13,360	1,000	13,360,000.00	272.1100		3,635,389,600.00
\$ / R 30/10/2015 Any day expiry	P	13.87 Sell	13,360	1,000	13,360,000.00	262.3400		3,504,862,400.00

\$ / R 30/10/2015	Any day expiry	P	13.87	Buy	13,360	1,000	13,360,000.00	262.3400	3,504,862,400.00
\$ / R 30/10/2015	Any day expiry	P	13.87	Sell	13,360	1,000	13,360,000.00	262.3400	3,504,862,400.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>80,160</b>		<b>80,160,000</b>		<b>21,159,701,600.00</b>
<b>Total \$ / R Any day expiry</b>					<b>80,160</b>		<b>80,160,000.00</b>		<b>21,159,701,600.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0465	14,046.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	14.0334	14,033.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	14.0334	14,033.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9816	27,963.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.9914	27,982.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9816	27,963.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.9914	27,982.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	14.0000	42,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	14.0000	42,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.0143	56,057.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0143	56,057.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	14.0200	56,080.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	14.0200	56,080.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9891	69,945.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9801	69,900.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0182	70,091.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.9891	69,945.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0465	70,232.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0375	70,187.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0615	70,307.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0615	70,307.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0025	70,012.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0010	70,005.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0010	70,005.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0025	70,012.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0306	70,153.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0375	70,187.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0465	70,232.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0182	70,091.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0306	70,153.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0200	70,100.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.0201	70,100.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.9801	69,900.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	14.0201	70,100.50

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	9	1,000	9,000.00	14.0508		126,457.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.0533		126,479.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.0508		126,457.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	14.0533		126,479.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9891		139,891.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0001		140,001.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9801		139,801.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0101		140,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0101		140,101.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9801		139,801.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0001		140,001.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0340		140,340.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9901		139,901.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0175		140,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0325		140,325.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0375		140,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0000		140,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0391		140,391.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0360		140,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0201		140,201.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0301		140,301.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0001		140,001.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9801		139,801.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9975		139,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0201		140,201.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0301		140,301.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0201		140,201.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0301		140,301.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0360		140,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0306		140,306.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0089		140,089.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0391		140,391.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0375		140,375.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0175		140,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0325		140,325.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9975		139,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0089		140,089.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0360		140,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0306		140,306.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0340	140,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0201	140,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0301	140,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0101	140,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0001	140,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0101	140,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9801	139,801.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9901	139,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0360	140,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9891	139,891.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0289	280,578.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0380	280,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0380	280,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0289	280,578.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	14.0278	308,611.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.0833	337,999.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0833	337,999.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	14.0104	336,249.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0104	336,249.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9904	349,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.0571	351,427.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0571	351,427.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0465	351,162.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9904	349,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9901	349,752.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9901	349,752.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0598	421,794.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.0598	421,794.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.0064	630,288.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.0000	630,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0375	701,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0636	703,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0100	700,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0375	701,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0382	701,910.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.1253	706,265.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0602	703,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0379	701,895.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0326	701,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0609	703,045.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0434	702,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0636	703,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0434	702,170.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9800	699,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0000	700,000.00

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	50	1,000	50,000.00	14.0326		701,630.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9800		699,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0278		1,052,085.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	84	1,000	84,000.00	14.0278		1,178,335.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0551		1,405,510.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9847		1,398,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0233		1,402,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9797		1,397,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9990		1,399,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9847		1,398,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9983		1,399,830.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0233		1,402,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0254		1,402,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0555		1,405,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0254		1,402,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0355		1,403,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0254		1,402,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0254		1,402,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0317		1,403,170.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0355		1,403,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9983		1,399,830.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9797		1,397,970.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9990		1,399,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	101	1,000	101,000.00	14.0278		1,416,807.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0648		1,758,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	144	1,000	144,000.00	14.0064		2,016,921.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.0835		2,112,525.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0835		2,112,525.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9803		2,097,045.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.0457		2,106,855.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9803		2,097,045.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	155	1,000	155,000.00	14.0000		2,170,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	156	1,000	156,000.00	14.0278		2,188,336.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	14.0269		2,454,707.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	14.0269		2,454,707.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	193	1,000	193,000.00	14.0350		2,708,755.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	193	1,000	193,000.00	14.0350		2,708,755.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	198	1,000	198,000.00	14.0064		2,773,267.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0550		2,811,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0431		2,808,620.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0244	2,804,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0512	2,810,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0550	2,811,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0431	2,808,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0244	2,804,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.9905	3,497,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.9905	3,497,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0602	4,218,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0017	4,200,510.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9793	4,193,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9793	4,193,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0602	4,218,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.0064	4,552,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.9846	4,894,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.9846	4,894,610.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0342	5,613,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0325	5,613,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.0342	5,613,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.0325	5,613,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	425	1,000	425,000.00	13.9906	5,946,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.9906	5,946,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	425	1,000	425,000.00	14.0069	5,952,932.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	425	1,000	425,000.00	14.0069	5,952,932.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.0581	6,044,983.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.0581	6,044,983.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	438	1,000	438,000.00	14.0278	6,144,176.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	470	1,000	470,000.00	14.0581	6,607,307.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	470	1,000	470,000.00	14.0581	6,607,307.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.0074	6,653,515.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.0074	6,653,515.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.0450	7,008,455.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0253	7,012,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0465	7,023,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0102	7,005,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9882	6,994,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0307	7,015,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0261	7,013,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9932	6,996,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0389	7,019,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9973	6,998,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0396	7,019,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0353	7,017,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0152	7,007,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9932	6,996,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9851	6,992,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0468		7,023,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0261		7,013,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9932		6,996,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9984		6,999,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0389		7,019,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0125		7,006,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0307		7,015,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.0396		7,019,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9851		6,992,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.0125		7,006,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	540	1,000	540,000.00	13.9990		7,559,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	540	1,000	540,000.00	13.9990		7,559,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	712	1,000	712,000.00	14.0064		9,972,556.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.9854		11,887,590.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.0460		11,939,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	14.0415		11,935,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	14.0415		11,935,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.9854		11,887,590.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.0549		12,649,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0490		14,049,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0549		14,054,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0515		14,051,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0515		14,051,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0029		14,002,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0490		14,049,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0515		14,051,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0515		14,051,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0029		14,002,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,025	1,000	1,025,000.00	14.0486		14,399,815.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,297	1,000	1,297,000.00	14.0226		18,187,312.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,297	1,000	1,297,000.00	14.0226		18,187,312.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,631	1,000	1,631,000.00	14.0715		22,950,616.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,631	1,000	1,631,000.00	14.0715		22,950,616.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,740	1,000	1,740,000.00	14.0715		24,484,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,740	1,000	1,740,000.00	14.0715		24,484,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,025	1,000	2,025,000.00	14.0458		28,442,745.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,371	1,000	3,371,000.00	14.0615		47,401,316.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0487		70,243,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	14.0487		70,243,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	14.0421		70,210,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	7,250	1,000	7,250,000.00	14.0537	101,889,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7,250	1,000	7,250,000.00	14.0537	101,889,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	14.0487	105,365,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14,940	1,000	14,940,000.00	14.0000	209,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14,940	1,000	14,940,000.00	14.0000	209,160,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15,000	1,000	15,000,000.00	14.0790	211,185,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	14.0790	211,185,000.00
<b>Total Futures</b>			<b>158,427</b>		<b>158,427,000.00</b>		<b>2,224,211,269.90</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>158,427</b>		<b>158,427,000.00</b>		<b>2,224,211,269.90</b>

### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0341	1,403,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0137	1,401,370.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.9973	1,399,730.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0217	1,402,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0074	1,400,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0212	1,402,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0498	1,404,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0187	1,401,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0342	1,403,420.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0323	1,403,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0217	1,402,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0164	1,401,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0323	1,403,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0094	1,400,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0187	1,401,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0164	1,401,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0498	1,404,980.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0212	1,402,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0341	1,403,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0137	1,401,370.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0074	1,400,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.9973	1,399,730.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.0094	1,400,940.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.0342	1,403,420.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0606	2,812,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.0606	2,812,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	14.0379	2,807,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	14.0379	2,807,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0594	4,217,820.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0594	4,217,820.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	13.9895		5,595,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	13.9895		5,595,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	14.0374		5,614,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	14.0374		5,614,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9777		6,988,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9986		6,999,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9981		6,999,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0161		7,008,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0147		7,007,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0122		7,006,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0332		7,016,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0342		7,017,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0324		7,016,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0461		7,023,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0357		7,017,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0147		7,007,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0161		7,008,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9986		6,999,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9981		6,999,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9886		6,994,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9848		6,992,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0318		7,015,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0122		7,006,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0332		7,016,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0357		7,017,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0461		7,023,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9848		6,992,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0318		7,015,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.0324		7,016,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9886		6,994,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9777		6,988,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.0342		7,017,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0413		9,828,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0071		9,804,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0319		9,822,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0413		9,828,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0071		9,804,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.0319		9,822,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	14.0581		11,246,480.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	14.0581		11,246,480.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0280	12,625,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9977	12,597,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0325	12,629,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9974	12,597,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0029	12,602,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0572	12,651,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0049	12,604,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0187	12,616,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0359	12,632,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0187	12,616,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0280	12,625,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0029	12,602,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0325	12,629,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.9977	12,597,930.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.9974	12,597,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	14.0049	12,604,410.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0359	12,632,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	14.0572	12,651,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	14.0300	21,045,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	14.0300	21,045,000.00
<b>Total Futures</b>			<b>444</b>		<b>44,400,000.00</b>		<b>622,562,740.00</b>

**Total Options**

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

**444**

**44,400,000.00**

**622,562,740.00**

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.1909	42,381.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.1905	42,381.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.1905	42,381.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.1866	105,933.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.2800	106,400.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.1866	105,933.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.2800	106,400.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.2700	127,620.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.2735	127,641.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.2735	127,641.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.2700	127,620.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.2600	212,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.2384	212,384.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.2384	212,384.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.2600	212,600.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	17	1,000	17,000.00	21.2076	360,529.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	21.2076	360,529.20

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	19	1,000	19,000.00	21.1909		402,627.10
£ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	21.1909		445,008.90
£ / R 11/12/2015 Foreign Exchange Future		Sell	58	1,000	58,000.00	21.2103		1,230,197.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	58	1,000	58,000.00	21.2103		1,230,197.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	94	1,000	94,000.00	21.2720		1,999,568.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	94	1,000	94,000.00	21.2720		1,999,568.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	21.2795		4,149,502.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	21.2795		4,149,502.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2832		4,256,640.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2433		4,248,660.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2604		4,252,080.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2638		4,252,760.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2594		4,251,880.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2173		4,243,460.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2376		4,247,520.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2433		4,248,660.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2832		4,256,640.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2638		4,252,760.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2594		4,251,880.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2173		4,243,460.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2006		4,240,120.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2566		4,251,320.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2604		4,252,080.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2566		4,251,320.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2006		4,240,120.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2376		4,247,520.00
<b>Total Futures</b>			<b>4,458</b>		<b>4,458,000.00</b>			<b>94,728,410.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>4,458</b>		<b>4,458,000.00</b>			<b>94,728,410.00</b>
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<b>Dec 2015 ¥ / R</b>								
¥ / R 11/12/2015 Foreign Exchange Future		Buy	149	100,000	14,900,000.00	0.1169		1,741,333.20
¥ / R 11/12/2015 Foreign Exchange Future		Sell	149	100,000	14,900,000.00	0.1169		1,741,333.20

Total Futures

298

29,800,000.00

3,482,666.40

Total Options

Total ¥ / R Foreign Exchange Future

298

29,800,000.00

3,482,666.40

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7311	15,731.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7120	15,712.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7593	15,759.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7950	15,795.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7845	15,784.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.7745	15,774.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7311	15,731.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7120	15,712.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7845	15,784.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7745	15,774.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7593	15,759.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.7950	15,795.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7205	31,441.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7422	31,484.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7422	31,484.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.7141	31,428.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7205	31,441.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.7141	31,428.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.7127	62,850.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.7127	62,850.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6496	156,496.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6496	156,496.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.7439	629,756.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.6902	627,608.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.7439	629,756.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.6902	627,608.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.7100	1,256,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.7100	1,256,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.7500	2,992,500.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	15.7500	2,992,500.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	15.7400	2,990,600.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	209	1,000	209,000.00	15.7408	3,289,827.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	209	1,000	209,000.00	15.7327	3,288,134.30
€ / R 11/12/2015	Foreign Exchange Future	Buy	209	1,000	209,000.00	15.7408	3,289,827.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	209	1,000	209,000.00	15.7327	3,288,134.30
€ / R 11/12/2015	Foreign Exchange Future	Sell	246	1,000	246,000.00	15.7562	3,876,025.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	246	1,000	246,000.00	15.7562	3,876,025.20

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		Buy	248	1,000	248,000.00	15.7455		3,904,884.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	248	1,000	248,000.00	15.7455		3,904,884.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7703		3,942,575.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7393		3,934,825.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7403		3,935,075.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7414		3,935,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7511		3,937,775.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7246		3,931,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7161		3,929,025.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7540		3,938,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7246		3,931,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7370		3,934,250.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7092		3,927,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7161		3,929,025.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7414		3,935,350.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7403		3,935,075.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7703		3,942,575.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7393		3,934,825.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.7549		3,938,725.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7549		3,938,725.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7540		3,938,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7511		3,937,775.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7370		3,934,250.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7092		3,927,300.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7246		3,931,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.7246		3,931,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	15.7461		7,794,319.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	15.7461		7,794,319.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7382		7,869,100.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7382		7,869,100.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.7205		31,441,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.7205		31,441,000.00
<b>Total Futures</b>			<b>14,756</b>		<b>14,756,000.00</b>			<b>232,178,422.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>14,756</b>		<b>14,756,000.00</b>			<b>232,178,422.00</b>

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	9.7849	978,490.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	9.7849	978,490.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8192	2,454,800.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8292	2,457,300.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8192	2,454,800.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8292	2,457,300.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Sell	299	1,000	299,000.00	9.8210	2,936,479.00
AU\$ / R 11/12/2015	Foreign Exchange Future		Buy	299	1,000	299,000.00	9.8210	2,936,479.00

<b>Total Futures</b>				<b>1,798</b>		<b>1,798,000.00</b>		<b>17,654,138.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>				<b>1,798</b>		<b>1,798,000.00</b>		<b>17,654,138.00</b>
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### Dec 2015 CHF / R

CHF / R 11/12/2015	Foreign Exchange Future		Sell	73	1,000	73,000.00	14.4375	1,053,937.50
CHF / R 11/12/2015	Foreign Exchange Future		Buy	73	1,000	73,000.00	14.4375	1,053,937.50

<b>Total Futures</b>				<b>146</b>		<b>146,000.00</b>		<b>2,107,875.00</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>				<b>146</b>		<b>146,000.00</b>		<b>2,107,875.00</b>
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### Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1214	280,350.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1214	280,350.00
QUANTO € / \$ 11/12/2015	Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1205	280,125.00

<b>Total Futures</b>				<b>75</b>		<b>750,000.00</b>		<b>840,825.00</b>
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**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>				<b>75</b>		<b>750,000.00</b>		<b>840,825.00</b>
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### Jan 2016 \$ / R

\$ / R 27/01/2016	Any day expiry	C	15.32 Buy	150	1,000	150,000.00	282.8800	42,432,000.00
\$ / R 27/01/2016	Any day expiry	C	15.32 Sell	150	1,000	150,000.00	282.8800	42,432,000.00
\$ / R 27/01/2016	Any day expiry	P	13.50 Sell	150	1,000	150,000.00	282.8800	42,432,000.00
\$ / R 27/01/2016	Any day expiry	P	13.50 Buy	150	1,000	150,000.00	282.8800	42,432,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>169,728,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>			<b>169,728,000.00</b>
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<b>Feb 2016 \$ / R</b>								
\$ / R 25/02/2016 Any day expiry	C	15.64 Buy	150	1,000	150,000.00	316.6600		47,499,000.00
\$ / R 25/02/2016 Any day expiry	C	15.64 Sell	150	1,000	150,000.00	316.6600		47,499,000.00
\$ / R 25/02/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	316.6600		47,499,000.00
\$ / R 25/02/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	316.6600		47,499,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>189,996,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>			<b>189,996,000.00</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2454		142,454.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2454		142,454.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	193	1,000	193,000.00	14.0350		2,708,755.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	193	1,000	193,000.00	14.0350		2,708,755.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	14.2574		6,986,126.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	14.2574		6,986,126.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2808		7,140,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2689		7,134,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2719		7,135,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2292		7,114,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2638		7,131,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2828		7,141,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2808		7,140,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2576		7,128,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2696		7,134,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2576		7,128,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2696		7,134,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2828		7,141,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2638		7,131,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2292		7,114,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2689		7,134,450.00

\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2719	7,135,950.00
<b>Total Futures</b>		<b>9,386</b>		<b>9,386,000.00</b>		<b>133,799,270.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>9,386</b>		<b>9,386,000.00</b>		<b>133,799,270.00</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.2591	4,277,730.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.2591	4,277,730.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2581	7,129,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2581	7,129,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2715	9,990,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.2292	9,960,440.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2715	9,990,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	14.2292	9,960,440.00
<b>Total Futures</b>		<b>44</b>		<b>4,400,000.00</b>		<b>62,714,540.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>44</b>		<b>4,400,000.00</b>		<b>62,714,540.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	21.6301	216,301.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	21.6301	216,301.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>432,602.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>432,602.00</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.0250	160,250.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0250	160,250.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	495	1,000	495,000.00	16.0433	7,941,433.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	495	1,000	495,000.00	16.0433	7,941,433.50
€ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0609	8,030,450.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0636	8,031,800.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0609	8,030,450.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0636	8,031,800.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>3,010</b>		<b>3,010,000.00</b>			<b>48,327,867.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>3,010</b>		<b>3,010,000.00</b>			<b>48,327,867.00</b>
<b>Mar 2016 AU\$ / R</b>								
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	21	1,000	21,000.00	9.9400		208,740.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	21	1,000	21,000.00	9.9400		208,740.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9369		2,484,225.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9481		2,487,025.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9369		2,484,225.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9481		2,487,025.00
<b>Total Futures</b>			<b>1,042</b>		<b>1,042,000.00</b>			<b>10,359,980.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,042</b>		<b>1,042,000.00</b>			<b>10,359,980.00</b>
<b>Mar 2016 CHF / R</b>								
CHF / R 14/03/2016	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.7275		500,735.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.7275		500,735.00
<b>Total Futures</b>			<b>68</b>		<b>68,000.00</b>			<b>1,001,470.00</b>
<b>Total Options</b>								
<b>Total CHF / R Foreign Exchange Future</b>			<b>68</b>		<b>68,000.00</b>			<b>1,001,470.00</b>
<b>Mar 2016 SGD / R</b>								
SGD / R 14/03/2016	Foreign Exchange Future	Buy	87	1,000	87,000.00	9.9720		867,564.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	87	1,000	87,000.00	9.9720		867,564.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	178	1,000	178,000.00	9.9720		1,775,016.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	178	1,000	178,000.00	9.9720		1,775,016.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	226	1,000	226,000.00	9.9720		2,253,672.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	226	1,000	226,000.00	9.9720		2,253,672.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	229	1,000	229,000.00	9.9720		2,283,588.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	229	1,000	229,000.00	9.9720		2,283,588.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	720	1,000	720,000.00	9.9670		7,176,240.00

						<b>Total Futures</b>	<b>2,160</b>	<b>2,160,000.00</b>	<b>21,535,920.00</b>
						<b>Total Options</b>			
						<b>Total SGD / R Foreign Exchange Future</b>	<b>2,160</b>	<b>2,160,000.00</b>	<b>21,535,920.00</b>
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<b>Mar 2016 \$ / R</b>									
\$ / R 29/03/2016	Any day expiry	C	15.96 Buy	150	1,000	150,000.00	347.2800		52,092,000.00
\$ / R 29/03/2016	Any day expiry	C	15.96 Sell	150	1,000	150,000.00	347.2800		52,092,000.00
\$ / R 29/03/2016	Any day expiry	P	13.50 Sell	150	1,000	150,000.00	347.2800		52,092,000.00
\$ / R 29/03/2016	Any day expiry	P	13.50 Buy	150	1,000	150,000.00	347.2800		52,092,000.00
			<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>Total Options</b>	<b>600</b>		<b>600,000</b>			<b>208,368,000.00</b>
			<b>Total \$ / R Any day expiry</b>	<b>600</b>		<b>600,000.00</b>			<b>208,368,000.00</b>
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<b>Apr 2016 \$ / R</b>									
\$ / R 26/04/2016	Any day expiry	C	16.29 Buy	150	1,000	150,000.00	371.1700		55,675,500.00
\$ / R 26/04/2016	Any day expiry	C	16.29 Sell	150	1,000	150,000.00	371.1700		55,675,500.00
\$ / R 26/04/2016	Any day expiry	P	13.50 Sell	150	1,000	150,000.00	371.1700		55,675,500.00
\$ / R 26/04/2016	Any day expiry	P	13.50 Buy	150	1,000	150,000.00	371.1700		55,675,500.00
			<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>Total Options</b>	<b>600</b>		<b>600,000</b>			<b>222,702,000.00</b>
			<b>Total \$ / R Any day expiry</b>	<b>600</b>		<b>600,000.00</b>			<b>222,702,000.00</b>
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<b>May 2016 \$ / R</b>									
\$ / R 27/05/2016	Any day expiry	C	16.70 Buy	150	1,000	150,000.00	394.4700		59,170,500.00
\$ / R 27/05/2016	Any day expiry	C	16.70 Sell	150	1,000	150,000.00	394.4700		59,170,500.00
\$ / R 27/05/2016	Any day expiry	P	13.50 Sell	150	1,000	150,000.00	394.4700		59,170,500.00
\$ / R 27/05/2016	Any day expiry	P	13.50 Buy	150	1,000	150,000.00	394.4700		59,170,500.00
			<b>Total Futures</b>	<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>Total Options</b>	<b>600</b>		<b>600,000</b>			<b>236,682,000.00</b>
			<b>Total \$ / R Any day expiry</b>	<b>600</b>		<b>600,000.00</b>			<b>236,682,000.00</b>
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<b>Jun 2016 \$ / R</b>									
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5038		7,251,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5038		7,251,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,503,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,503,800.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 28/06/2016 Any day expiry	C	17.04 Buy	150	1,000	150,000.00	415.2900		62,293,500.00
\$ / R 28/06/2016 Any day expiry	C	17.04 Sell	150	1,000	150,000.00	415.2900		62,293,500.00
\$ / R 28/06/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	415.2900		62,293,500.00
\$ / R 28/06/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	415.2900		62,293,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>249,174,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>			<b>249,174,000.00</b>
<b>Jul 2016 \$ / R</b>								
\$ / R 27/07/2016 Any day expiry	C	17.45 Buy	150	1,000	150,000.00	431.2100		64,681,500.00
\$ / R 27/07/2016 Any day expiry	C	17.45 Sell	150	1,000	150,000.00	431.2100		64,681,500.00
\$ / R 27/07/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	431.2100		64,681,500.00
\$ / R 27/07/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	431.2100		64,681,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>			<b>258,726,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>			<b>258,726,000.00</b>
<b>Aug 2016 \$ / R</b>								
\$ / R 26/08/2016 Any day expiry	C	17.93 Buy	150	1,000	150,000.00	445.7700		66,865,500.00
\$ / R 26/08/2016 Any day expiry	C	17.93 Sell	150	1,000	150,000.00	445.7700		66,865,500.00
\$ / R 26/08/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	445.7700		66,865,500.00
\$ / R 26/08/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	445.7700		66,865,500.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>600</b>	<b>600,000</b>	<b>267,462,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>600</b>	<b>600,000.00</b>	<b>267,462,000.00</b>

**Sep 2016 \$ / R**

\$ / R 28/09/2016 Any day expiry	C	18.41 Buy	150	1,000	150,000.00	460.3100	69,046,500.00
\$ / R 28/09/2016 Any day expiry	C	18.41 Sell	150	1,000	150,000.00	460.3100	69,046,500.00
\$ / R 28/09/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	460.3100	69,046,500.00
\$ / R 28/09/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	460.3100	69,046,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>		<b>276,186,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>		<b>276,186,000.00</b>

**Oct 2016 \$ / R**

\$ / R 26/10/2016 Any day expiry	C	18.85 Buy	150	1,000	150,000.00	472.1400	70,821,000.00
\$ / R 26/10/2016 Any day expiry	C	18.85 Sell	150	1,000	150,000.00	472.1400	70,821,000.00
\$ / R 26/10/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	472.1400	70,821,000.00
\$ / R 26/10/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	472.1400	70,821,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>		<b>283,284,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>		<b>283,284,000.00</b>

**Nov 2016 \$ / R**

\$ / R 28/11/2016 Any day expiry	C	19.40 Buy	150	1,000	150,000.00	482.9300	72,439,500.00
\$ / R 28/11/2016 Any day expiry	C	19.40 Sell	150	1,000	150,000.00	482.9300	72,439,500.00
\$ / R 28/11/2016 Any day expiry	P	13.50 Sell	150	1,000	150,000.00	482.9300	72,439,500.00
\$ / R 28/11/2016 Any day expiry	P	13.50 Buy	150	1,000	150,000.00	482.9300	72,439,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>600</b>		<b>600,000</b>		<b>289,758,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>600</b>		<b>600,000.00</b>		<b>289,758,000.00</b>

**Dec 2016 \$ / R**

\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0030	60,012.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0030	60,120.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	15.0030		60,012.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	15.0300		60,120.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.75 Buy	150	1,000	150,000.00	491.7100		73,756,500.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.75 Sell	150	1,000	150,000.00	491.7100		73,756,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.50 Sell	150	1,000	150,000.00	491.7100		73,756,500.00
\$ / R 19/12/2016 Foreign Exchange Future	P	13.50 Buy	150	1,000	150,000.00	491.7100		73,756,500.00
	<b>Total Futures</b>		<b>16</b>		<b>16,000.00</b>			<b>240,264.00</b>
	<b>Total Options</b>		<b>600</b>		<b>600,000</b>			<b>295,026,000.00</b>
	<b>Total \$ / R Foreign Exchange Future</b>		<b>616</b>		<b>616,000.00</b>			<b>295,266,264.00</b>
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<b>Total Futures</b>			<b>209,368</b>		<b>287,857,000.00</b>			<b>3660151463.30</b>
<b>Total Options</b>			<b>87,360</b>		<b>87,360,000.00</b>			<b>24106793600.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>296,728</b>		<b>375,217,000.00</b>			<b>27766945063.30</b>