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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 30/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2015 \$ / R</b>								
\$ / R 30/10/2015 Any day expiry		Buy	13,360	1,000	13,360,000.00	13.8432		184,945,152.00
\$ / R 30/10/2015 Any day expiry		Sell	13,360	1,000	13,360,000.00	13.8432		184,945,152.00
		<b>Total Futures</b>	<b>26,720</b>		<b>26,720,000.00</b>			<b>369,890,304.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>26,720</b>		<b>26,720,000.00</b>			<b>369,890,304.00</b>
<b>Nov 2015 NZ\$ / R</b>								
NZ\$ / R 20/11/2015 Any day expiry	P	9.34 Sell	8,000	1,000	8,000,000.00	124.1500		993,200,000.00
NZ\$ / R 20/11/2015 Any day expiry	P	9.34 Buy	8,000	1,000	8,000,000.00	124.1500		993,200,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>16,000</b>	<b>16,000,000</b>	<b>1,986,400,000.00</b>
<b>Total NZ\$ / R Any day expiry</b>	<b>16,000</b>	<b>16,000,000.00</b>	<b>1,986,400,000.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9050	27,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9050	27,810.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9330	41,799.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9240	41,772.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9240	41,772.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.9093	41,727.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.9093	41,727.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8901	69,450.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8901	69,450.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8901	69,450.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.9300	69,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8901	69,450.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9181	83,508.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9181	83,508.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9100	139,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9475	139,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9180	139,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9100	139,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9500	139,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9475	139,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9549	139,549.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9375	139,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9400	139,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9442	139,442.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9441	139,441.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9442	139,442.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9441	139,441.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9443	139,443.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.9550	167,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.9550	167,460.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.8988	180,684.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.8988	180,684.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.9210	208,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.9210	208,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9307	278,614.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9179		278,358.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9307		278,614.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9690		349,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.9690		349,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.9590		348,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9444		418,332.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9444		418,332.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.9046		417,138.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.9046		417,138.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8844		555,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8982		555,928.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8844		555,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8982		555,928.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9080		695,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9200		696,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9080		695,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9350		696,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9350		696,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9178		695,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9100		695,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9333		696,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9282		696,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9282		696,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.9078		973,546.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.9078		973,546.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.8900		1,111,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.8900		1,111,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.9177		1,252,593.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	92	1,000	92,000.00	13.9327		1,281,808.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	92	1,000	92,000.00	13.9327		1,281,808.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9120		1,391,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9400		1,394,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9266		1,392,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9177		1,391,770.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9400		1,394,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.9192		1,531,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.9192		1,531,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	113	1,000	113,000.00	13.9149		1,572,383.70

\$ / R 11/12/2015	Foreign Exchange Future		Buy	116	1,000	116,000.00	13.9151	1,614,151.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	130	1,000	130,000.00	13.9500	1,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	130	1,000	130,000.00	13.9500	1,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	198	1,000	198,000.00	13.9435	2,760,813.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9480	2,789,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9480	2,789,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9396	2,787,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0000	2,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0000	2,800,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.9396	2,787,920.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.9195	2,783,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9125	3,478,125.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8975	3,474,375.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8170	3,454,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8170	3,454,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8996	3,474,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8996	3,474,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8170	3,454,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	255	1,000	255,000.00	13.8899	3,541,924.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	255	1,000	255,000.00	13.8899	3,541,924.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9205	4,176,150.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9205	4,176,150.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.40 Buy	300	1,000	300,000.00	619.4800	185,844,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.40 Sell	300	1,000	300,000.00	619.4800	185,844,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	335	1,000	335,000.00	13.9495	4,673,082.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	355	1,000	355,000.00	13.9590	4,955,445.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	355	1,000	355,000.00	13.9590	4,955,445.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	397	1,000	397,000.00	13.9199	5,526,200.30
\$ / R 11/12/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.9017	5,560,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.9017	5,560,680.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.9315	6,269,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.9315	6,269,175.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	13.9360	6,271,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	13.9360	6,271,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	497	1,000	497,000.00	13.9397	6,928,030.90
\$ / R 11/12/2015	Foreign Exchange Future		Sell	497	1,000	497,000.00	13.9397	6,928,030.90
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9080	6,954,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8899	6,944,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8729	6,936,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9320	6,966,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9397	6,969,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8799	6,939,950.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8760	6,938,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8950	6,947,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8799	6,939,950.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8760		6,938,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8820		6,941,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9025		6,951,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9025		6,951,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9200		6,960,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8820		6,941,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8925		6,946,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8925		6,946,250.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8950		6,947,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8729		6,936,450.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9320		6,966,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9397		6,969,850.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.00 Buy	500	1,000	500,000.00	370.7000		185,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.00 Sell	500	1,000	500,000.00	370.7000		185,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.00 Sell	500	1,000	500,000.00	370.7000		185,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.00 Buy	500	1,000	500,000.00	370.7000		185,350,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.8936		12,504,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.8936		12,504,240.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9416		13,941,600.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9075		13,907,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9070		13,907,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9075		13,907,500.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.9070		13,907,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.9416		13,941,600.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20 Sell	1,000	1,000	1,000,000.00	204.8500		204,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.20 Buy	1,000	1,000	1,000,000.00	204.8500		204,850,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.40 Buy	1,000	1,000	1,000,000.00	117.1300		117,130,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.40 Sell	1,000	1,000	1,000,000.00	117.1300		117,130,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.9070		27,814,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.9070		27,814,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,471	1,000	2,471,000.00	13.9435		34,454,388.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,669	1,000	2,669,000.00	13.9435		37,215,201.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.9063		41,718,900.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4,600	1,000	4,600,000.00	13.9020		63,949,200.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4,600	1,000	4,600,000.00	13.9020		63,949,200.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.04 Buy	13,360	1,000	13,360,000.00	261.3000		3,490,968,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.04 Sell	13,360	1,000	13,360,000.00	261.3000		3,490,968,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	14.04 Buy	13,360	1,000	13,360,000.00	273.7200		3,656,899,200.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.84 Sell	13,360	1,000	13,360,000.00	261.3000		3,490,968,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.84 Buy	13,360	1,000	13,360,000.00	261.3000		3,490,968,000.00

\$ / R 11/12/2015	Foreign Exchange Future	P	13.84	Sell	13,360	1,000	13,360,000.00	261.3000	3,490,968,000.00
<b>Total Futures</b>					<b>52,273</b>		<b>52,273,000.00</b>		<b>727,237,861.50</b>
<b>Total Options</b>					<b>86,760</b>		<b>86,760,000</b>		<b>22,868,787,200.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>139,033</b>		<b>139,033,000.00</b>		<b>23,596,025,061.50</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	1	100,000	100,000.00	13.8850	1,388,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	1	100,000	100,000.00	13.8850	1,388,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	2	100,000	200,000.00	13.8850	2,777,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	2	100,000	200,000.00	13.8850	2,777,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.8850	4,165,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.8850	4,165,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9225	6,961,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9393	6,969,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8702	6,935,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9305	6,965,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8886	6,944,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8809	6,940,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9312	6,965,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9397	6,969,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9256	6,962,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9018	6,950,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8948	6,947,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9305	6,965,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8702	6,935,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9045	6,952,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9045	6,952,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9034	6,951,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9424	6,971,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9225	6,961,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9034	6,951,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9424	6,971,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9018	6,950,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8809	6,940,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9397	6,969,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9256	6,962,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.9393	6,969,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8948	6,947,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8886	6,944,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.9312	6,965,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	9	100,000	900,000.00	13.9141	12,522,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	9	100,000	900,000.00	13.9141	12,522,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>170</b>		<b>17,000,000.00</b>			<b>236,482,780.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>170</b>		<b>17,000,000.00</b>			<b>236,482,780.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	21.3303		21,330.30
£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	21.3303		21,330.30
£ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	21.3216		42,643.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	21.3216		42,643.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.3110		85,244.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.3252		85,300.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.2940		85,176.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.3110		85,244.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	21.3252		85,300.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	21.2940		85,176.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.4262		428,524.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	21.4262		428,524.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.3700		1,068,500.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.4020		1,070,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.4068		1,070,340.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.4258		1,071,290.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.3830		1,069,150.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	21.3500		1,067,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.4258		1,071,290.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.4020		1,070,100.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.4068		1,070,340.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.3700		1,068,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.3500		1,067,500.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	21.3830		1,069,150.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	21.3390		1,493,730.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	21.3390		1,493,730.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.3786		2,137,860.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.3786		2,137,860.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.3716		2,137,160.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.3716		2,137,160.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3520		4,270,400.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3873		4,277,460.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.2981	4,259,620.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3002	4,260,040.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.2850	4,257,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.2981	4,259,620.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3002	4,260,040.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3873	4,277,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3792	4,275,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3520	4,270,400.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3750	4,275,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.2850	4,257,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3792	4,275,840.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.3750	4,275,000.00

**Total Futures** **4,010** **4,010,000.00** **85,618,416.60**

**Total Options**

**Total £ / R Foreign Exchange Future** **4,010** **4,010,000.00** **85,618,416.60**

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3464	15,346.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3052	15,305.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3042	15,304.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4264	15,426.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3857	15,385.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3464	15,346.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4264	15,426.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3052	15,305.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3042	15,304.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3857	15,385.70
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3999	15,399.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3999	15,399.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2976	30,595.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3172	30,634.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2976	30,595.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3172	45,951.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4214	46,264.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4214	46,264.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3090	76,545.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3099	76,549.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3090	76,545.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4099	77,049.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3099	76,549.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4099	77,049.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3172	76,586.00



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	7	1,000	7,000.00	15.3942		107,759.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3942		107,759.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.3999		138,599.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.3999		138,599.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3099		153,099.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3099		153,099.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4240		771,200.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4240		771,200.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3051		1,071,357.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3051		1,071,357.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3253		3,831,325.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2959		3,823,975.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3253		3,831,325.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2959		3,823,975.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	481	1,000	481,000.00	15.3181		7,368,006.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	481	1,000	481,000.00	15.3181		7,368,006.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	15.3344		7,651,865.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	499	1,000	499,000.00	15.3344		7,651,865.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3904		7,695,200.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3904		7,695,200.00
<b>Total Futures</b>			<b>4,314</b>		<b>4,314,000.00</b>			<b>66,176,286.80</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,314</b>		<b>4,314,000.00</b>			<b>66,176,286.80</b>
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<b>Dec 2015 AU\$ / R</b>								
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.8852		98,852.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.8852		98,852.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	9.8615		4,930,750.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	9.8615		4,930,750.00
<b>Total Futures</b>			<b>1,020</b>		<b>1,020,000.00</b>			<b>10,059,204.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,020</b>		<b>1,020,000.00</b>			<b>10,059,204.00</b>
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<b>Dec 2015 QUANTO € / \$</b>								
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1020		551,000.00

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.1020	551,000.00
<b>Total Futures</b>		<b>100</b>		<b>1,000,000.00</b>		<b>1,102,000.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>100</b>		<b>1,000,000.00</b>		<b>1,102,000.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	14.1336	56,534.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	14.1336	56,534.40
\$ / R 14/03/2016 Foreign Exchange Future	Sell	9	1,000	9,000.00	14.1633	127,469.70
\$ / R 14/03/2016 Foreign Exchange Future	Buy	9	1,000	9,000.00	14.1633	127,469.70
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1733	1,417,330.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1733	1,417,330.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1275	2,825,500.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1275	2,825,500.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1000	4,230,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1000	4,230,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	400	1,000	400,000.00	14.1706	5,668,240.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	400	1,000	400,000.00	14.1706	5,668,240.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1707	7,085,350.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1095	7,054,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1649	7,082,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1821	7,091,050.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1674	7,083,700.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1095	7,054,750.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1649	7,082,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1674	7,083,700.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1821	7,091,050.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1707	7,085,350.00
<b>Total Futures</b>		<b>7,026</b>		<b>7,026,000.00</b>		<b>99,444,748.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>7,026</b>		<b>7,026,000.00</b>		<b>99,444,748.20</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1885	7,094,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1882	7,094,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1099	7,054,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1708	7,085,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1885	7,094,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.1882	7,094,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.1669	7,083,450.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1669		7,083,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1708		7,085,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.1099		7,054,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1448		9,901,360.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1703		9,919,210.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1448		9,901,360.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.1703		9,919,210.00
<b>Total Futures</b>			<b>78</b>		<b>7,800,000.00</b>			<b>110,465,440.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>78</b>		<b>7,800,000.00</b>			<b>110,465,440.00</b>

<b>Mar 2016 £ / R</b>								
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.7699		217,699.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.7699		217,699.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2850		4,257,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2850		4,257,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7241		4,344,820.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7005		4,340,100.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.2850		4,257,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.2850		4,257,000.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7241		4,344,820.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7005		4,340,100.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	292	1,000	292,000.00	21.7938		6,363,789.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	467	1,000	467,000.00	21.7938		10,177,704.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	687	1,000	687,000.00	21.7938		14,972,340.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	804	1,000	804,000.00	21.6584		17,413,353.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	804	1,000	804,000.00	21.6584		17,413,353.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,006	1,000	1,006,000.00	21.6584		21,788,350.40
£ / R 14/03/2016 Foreign Exchange Future		Sell	1,006	1,000	1,006,000.00	21.6584		21,788,350.40
£ / R 14/03/2016 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	21.7938		34,870,080.00
<b>Total Futures</b>			<b>8,286</b>		<b>8,286,000.00</b>			<b>179,620,560.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>8,286</b>		<b>8,286,000.00</b>			<b>179,620,560.80</b>

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6262	1,562,620.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6262	1,562,620.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.6199	2,342,985.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.6199	2,342,985.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6343	3,908,575.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.6343	3,908,575.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5875	5,455,625.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.6789	5,487,615.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.6789	5,487,615.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5875	5,455,625.00
<b>Total Futures</b>			<b>2,400</b>		<b>2,400,000.00</b>		<b>37,514,840.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**2,400**

**2,400,000.00**

**37,514,840.00**

**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9742	2,493,550.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9764	2,494,100.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9742	2,493,550.00
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9764	2,494,100.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>		<b>9,975,300.00</b>

**Total Options**

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

**1,000**

**1,000,000.00**

**9,975,300.00**

**Mar 2016 SGD / R**

SGD / R 14/03/2016	Foreign Exchange Future	Buy	137	1,000	137,000.00	10.0685	1,379,384.50
SGD / R 14/03/2016	Foreign Exchange Future	Buy	219	1,000	219,000.00	10.0685	2,205,001.50
SGD / R 14/03/2016	Foreign Exchange Future	Buy	322	1,000	322,000.00	10.0685	3,242,057.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.0685	7,551,375.00
<b>Total Futures</b>			<b>1,428</b>		<b>1,428,000.00</b>		<b>14,377,818.00</b>

**Total Options**

**Total SGD / R Foreign Exchange Future**

**1,428**

**1,428,000.00**

**14,377,818.00**

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.3814	4,314,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.3814	4,314,420.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3955	7,197,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3814	7,190,700.00

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	14.3955		7,197,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3814		7,190,700.00
<b>Total Futures</b>			<b>2,600</b>		<b>2,600,000.00</b>			<b>37,405,740.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,600</b>		<b>2,600,000.00</b>			<b>37,405,740.00</b>

#### Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.3820		2,876,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.3820		2,876,400.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4017		7,200,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3955		7,197,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3955		7,197,750.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4017		7,200,850.00
<b>Total Futures</b>			<b>24</b>		<b>2,400,000.00</b>			<b>34,550,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>24</b>		<b>2,400,000.00</b>			<b>34,550,000.00</b>

#### Jun 2016 £ / R

£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.0625		4,412,500.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.0638		4,412,760.00
£ / R 13/06/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	22.0625		4,412,500.00
£ / R 13/06/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	22.0638		4,412,760.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>17,650,520.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>17,650,520.00</b>

#### Jun 2016 € / R

€ / R 13/06/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.9278		3,981,950.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9278		3,981,950.00

<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>		<b>7,963,900.00</b>
<b>Total Options</b>					
<b>Total € / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>		<b>7,963,900.00</b>

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**Jun 2016 AU\$ / R**

AU\$ / R 13/06/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0897	2,522,425.00
AU\$ / R 13/06/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0897	2,522,425.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>5,044,850.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>5,044,850.00</b>

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**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.6478	7,323,900.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.6478	7,323,900.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,647,800.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>14,647,800.00</b>

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**Sep 2016 £ / R**

£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	21.9942	1,099,710.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	22.5027	1,125,135.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	22.5027	1,125,135.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	21.9942	1,099,710.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	22.4588	3,368,820.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	22.4531	3,367,965.00
£ / R 19/09/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	22.4588	3,368,820.00
£ / R 19/09/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	22.4531	3,367,965.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>17,923,260.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>17,923,260.00</b>

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**Sep 2016 € / R**

€ / R 19/09/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2532	1,625,320.00
€ / R 19/09/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2532	1,625,320.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.2581		2,438,715.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.2581		2,438,715.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>8,128,070.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>8,128,070.00</b>
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<b>Sep 2016 AU\$ / R</b>								
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.1086		1,010,860.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.1086		1,010,860.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.2406		1,536,090.00
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00	10.2406		1,536,090.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>			<b>5,093,900.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>			<b>5,093,900.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.8846		7,442,300.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.8846		7,442,300.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,884,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,884,600.00</b>
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<b>Total Futures</b>			<b>117,049</b>		<b>144,877,000.00</b>			<b>2111258199.90</b>
<b>Total Options</b>			<b>102,760</b>		<b>102,760,000.00</b>			<b>24855187200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>219,809</b>		<b>247,637,000.00</b>			<b>26966445399.90</b>