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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2015 \$ / R</b>								
\$ / R 11/11/2015 Any day expiry		Sell	1,174	1,000	1,174,000.00	14.1905		16,659,647.00
\$ / R 11/11/2015 Any day expiry		Buy	1,174	1,000	1,174,000.00	14.1600		16,623,840.00
\$ / R 11/11/2015 Any day expiry		Sell	1,174	1,000	1,174,000.00	14.1600		16,623,840.00
\$ / R 11/11/2015 Any day expiry		Buy	1,174	1,000	1,174,000.00	14.1905		16,659,647.00
		<b>Total Futures</b>	<b>4,696</b>		<b>4,696,000.00</b>			<b>66,566,974.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>4,696</b>		<b>4,696,000.00</b>			<b>66,566,974.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3000		14,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3000		14,300.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2685	14,268.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2685	14,268.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2547	28,509.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2560	28,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.2560	28,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.2547	28,509.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3094	42,928.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3094	42,928.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3007	42,902.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3000	42,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3007	42,902.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2645	57,058.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2645	57,058.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3001	71,500.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2801	71,400.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3001	71,500.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2731	71,365.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2455	71,227.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2923	71,461.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2923	71,461.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2447	71,223.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2801	71,400.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2455	71,227.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2710	71,355.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2570	71,285.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2645	71,322.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2731	71,365.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2596	71,298.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2447	71,223.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2596	71,298.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2645	71,322.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2721	85,632.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.2721	85,632.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.2616	114,092.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.2616	114,092.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2686	142,686.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2640	142,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2900	142,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2601	142,601.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2544	142,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2401	142,401.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2601	142,601.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2686	142,686.00

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	10	1,000	10,000.00	14.2442		142,442.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2424		142,424.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2900		142,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2560		142,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2544		142,544.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2401		142,401.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3046		143,046.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2762		142,762.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2424		142,424.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2442		142,442.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3046		143,046.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.2762		142,762.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.2560		142,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.2721		171,265.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3107		214,660.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.2776		214,164.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2776		214,164.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3107		214,660.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	14.2694		228,310.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.2694		228,310.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3076		286,152.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2888		285,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2706		285,412.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2706		285,412.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3076		286,152.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2888		285,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.2600		299,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.2600		299,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2480		356,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2450		356,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2450		356,125.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2490		356,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2480		356,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3000		357,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2490		356,225.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3000		357,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2666		570,664.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.2400		569,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.2560		627,264.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	47	1,000	47,000.00	14.3000		672,100.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3010	715,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2611	713,055.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2750	713,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2611	713,055.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3110	715,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2900	714,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3000	715,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2481	712,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2750	713,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2481	712,405.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.3100	715,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3010	715,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3110	715,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	14.2888	785,884.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.3425	1,219,112.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.3425	1,219,112.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	92	1,000	92,000.00	14.2820	1,313,944.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2611	1,426,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2566	1,425,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2729	1,427,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3265	1,432,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3265	1,432,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2566	1,425,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3888	1,438,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2478	1,424,780.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2700	1,427,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2377	1,423,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2634	1,426,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2611	1,426,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2729	1,427,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2634	1,426,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2377	1,423,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	14.2666	1,583,592.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.2940	2,001,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	14.2790	1,999,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	14.2790	1,999,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	149	1,000	149,000.00	14.2560	2,124,144.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3720	2,155,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3100	2,146,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	159	1,000	159,000.00	14.2560	2,266,704.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	159	1,000	159,000.00	14.2560	2,266,704.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	14.3154	2,433,618.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	14.3154	2,433,618.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	179	1,000	179,000.00	14.2600	2,552,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	179	1,000	179,000.00	14.2600	2,552,540.00

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	190	1,000	190,000.00	14.2621		2,709,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	190	1,000	190,000.00	14.2621		2,709,799.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	196	1,000	196,000.00	14.2560		2,794,176.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3100		2,862,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	201	1,000	201,000.00	14.2720		2,868,672.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	201	1,000	201,000.00	14.2720		2,868,672.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	242	1,000	242,000.00	14.3378		3,469,747.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	255	1,000	255,000.00	14.3000		3,646,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	255	1,000	255,000.00	14.3000		3,646,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	278	1,000	278,000.00	14.2560		3,963,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	278	1,000	278,000.00	14.2560		3,963,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	284	1,000	284,000.00	14.2560		4,048,704.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	284	1,000	284,000.00	14.2560		4,048,704.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	288	1,000	288,000.00	14.2479		4,103,395.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.2611		4,278,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.2611		4,278,330.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3084		4,292,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3084		4,292,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.2940		5,002,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.2810		4,998,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.2810		4,998,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	392	1,000	392,000.00	14.2940		5,603,248.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2616		5,704,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2616		5,704,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.2611		5,704,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.2611		5,704,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	462	1,000	462,000.00	14.2560		6,586,272.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	462	1,000	462,000.00	14.2560		6,586,272.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3101		7,155,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3101		7,155,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2419		7,120,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2675		7,133,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2675		7,133,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2420		7,121,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	560	1,000	560,000.00	14.2940		8,004,640.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	700	1,000	700,000.00	14.2968		10,007,760.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3178		10,738,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	14.3178		10,738,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	796	1,000	796,000.00	14.2560		11,347,776.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	856	1,000	856,000.00	14.2560		12,203,136.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.2478	12,823,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.2478	12,823,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2988	14,298,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2459	14,245,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2888	14,288,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.2675	14,267,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.2675	14,267,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	14.2720	19,267,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.2530	21,379,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	14.2530	21,379,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,592	1,000	1,592,000.00	14.2720	22,721,024.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,760	1,000	1,760,000.00	14.2695	25,114,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,760	1,000	1,760,000.00	14.2695	25,114,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,760	1,000	1,760,000.00	14.2635	25,103,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2367	28,473,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2367	28,473,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2367	28,473,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	14.2367	28,473,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	14.2968	28,593,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.3013	42,903,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.3013	42,903,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3,332	1,000	3,332,000.00	14.2560	47,500,992.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7,300	1,000	7,300,000.00	14.2968	104,366,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8,045	1,000	8,045,000.00	14.2940	114,995,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	9,487	1,000	9,487,000.00	14.2940	135,607,178.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.2948	142,948,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	14.2968	142,968,000.00

**Total Futures**

**103,575**

**103,575,000.00**

**1,479,180,617.60**

**Total Options**

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

**103,575**

**103,575,000.00**

**1,479,180,617.60**

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.3101	7,155,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2541	7,127,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2616	7,130,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2598	7,129,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2477	7,123,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2597	7,129,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2611	7,130,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.2541	7,127,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2672	7,133,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.2611	7,130,550.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2646		7,132,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3101		7,155,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2541		7,127,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2541		7,127,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2646		7,132,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2672		7,133,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2616		7,130,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2598		7,129,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2597		7,129,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2477		7,123,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.2759		14,275,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2759		14,275,900.00
<b>Total Futures</b>			<b>120</b>		<b>12,000,000.00</b>			<b>171,191,800.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>120</b>		<b>12,000,000.00</b>			<b>171,191,800.00</b>

#### Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.6201		64,860.30
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.6418		64,925.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.6418		64,925.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.6201		64,860.30
£ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	21.5698		905,931.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	99	1,000	99,000.00	21.5698		2,135,410.20
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.6402		2,164,020.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.6402		2,164,020.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	118	1,000	118,000.00	21.5698		2,545,236.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	147	1,000	147,000.00	21.5698		3,170,760.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6389		4,327,780.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5958		4,319,160.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5958		4,319,160.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6428		4,328,560.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.5660		4,313,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6722		4,334,440.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6389		4,327,780.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.6850		4,337,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.6428		4,328,560.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.5660		4,313,200.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.6850	4,337,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.6722	4,334,440.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	314	1,000	314,000.00	21.5698	6,772,917.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	338	1,000	338,000.00	21.5698	7,290,592.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.5598	7,545,930.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	21.5698	7,549,430.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	21.5698	7,549,430.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	407	1,000	407,000.00	21.5698	8,778,908.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	451	1,000	451,000.00	21.5698	9,727,979.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	977	1,000	977,000.00	21.5698	21,073,694.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	1,083	1,000	1,083,000.00	21.5698	23,360,093.40

**Total Futures 7,638 7,638,000.00 164,914,206.20**

**Total Options**

**Total £ / R Foreign Exchange Future 7,638 7,638,000.00 164,914,206.20**

**Dec 2015 ¥ / R**

¥ / R 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	0.1163	69,753.60
¥ / R 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	0.1163	69,753.60
¥ / R 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	0.1161	69,684.00
¥ / R 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	0.1161	69,684.00

**Total Futures 24 2,400,000.00 278,875.20**

**Total Options**

**Total ¥ / R Foreign Exchange Future 24 2,400,000.00 278,875.20**

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3334	30,666.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3334	30,666.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3728	46,118.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3728	46,118.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.2990	61,196.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3369	76,684.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3338	76,669.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3369	76,684.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3338	76,669.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	15.2990	107,093.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.2990	214,186.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	15.2990	504,867.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	15.2990	1,438,106.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	15.2990	2,279,551.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	152	1,000	152,000.00	15.2990	2,325,448.00



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	152	1,000	152,000.00	15.2990		2,325,448.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	182	1,000	182,000.00	15.3728		2,797,849.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	182	1,000	182,000.00	15.3728		2,797,849.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	183	1,000	183,000.00	15.2990		2,799,717.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	183	1,000	183,000.00	15.2990		2,799,717.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	218	1,000	218,000.00	15.3090		3,337,362.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2832		3,820,800.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2990		3,824,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2990		3,824,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2990		3,824,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2832		3,820,800.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3619		3,840,475.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2897		3,822,425.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3714		3,842,850.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2897		3,822,425.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3714		3,842,850.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3619		3,840,475.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	284	1,000	284,000.00	15.2990		4,344,916.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	303	1,000	303,000.00	15.3090		4,638,627.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	406	1,000	406,000.00	15.3728		6,241,356.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	406	1,000	406,000.00	15.3728		6,241,356.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3091		7,654,550.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	754	1,000	754,000.00	15.3728		11,591,091.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	754	1,000	754,000.00	15.3728		11,591,091.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	803	1,000	803,000.00	15.2990		12,285,097.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3710		15,371,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3350		15,335,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3710		15,371,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3350		15,335,000.00
<b>Total Futures</b>			<b>12,543</b>		<b>12,543,000.00</b>			<b>192,376,103.60</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>12,543</b>		<b>12,543,000.00</b>			<b>192,376,103.60</b>

#### Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.0466		60,279.60
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.0365		60,219.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.0365		60,219.00

AU\$ / R 11/12/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	10.0466	60,279.60
<b>Total Futures</b>		<b>24</b>		<b>24,000.00</b>		<b>240,997.20</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>24</b>		<b>24,000.00</b>		<b>240,997.20</b>

**Dec 2015 QUANTO € / \$**

QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0757	215,140.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0757	215,140.00
<b>Total Futures</b>		<b>40</b>		<b>400,000.00</b>		<b>430,280.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>40</b>		<b>400,000.00</b>		<b>430,280.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4901	43,470.30
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4901	43,470.30
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4900	72,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4850	72,425.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4900	72,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4900	72,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4900	72,450.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4850	72,425.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	6	1,000	6,000.00	14.5152	87,091.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	14.5152	87,091.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5068	116,054.40
\$ / R 14/03/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5046	116,036.80
\$ / R 14/03/2016 Foreign Exchange Future	Sell	8	1,000	8,000.00	14.5068	116,054.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	8	1,000	8,000.00	14.5046	116,036.80
\$ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4991	144,991.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4991	144,991.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	85	1,000	85,000.00	14.3425	1,219,112.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	85	1,000	85,000.00	14.3425	1,219,112.50
\$ / R 14/03/2016 Foreign Exchange Future	Buy	85	1,000	85,000.00	14.3425	1,219,112.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	85	1,000	85,000.00	14.3425	1,219,112.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5200	1,452,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5266	1,452,660.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5168	1,451,680.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5200	1,452,000.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5168	1,451,680.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5865	1,458,650.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5266	1,452,660.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4988		1,449,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5865		1,458,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4988		1,449,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	14.5635		2,912,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	14.5635		2,912,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	14.5435		4,363,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	14.5435		4,363,050.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Sell	350	1,000	350,000.00	306.8200		107,387,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Buy	350	1,000	350,000.00	306.8200		107,387,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75 Buy	350	1,000	350,000.00	237.9600		83,286,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75 Sell	350	1,000	350,000.00	237.9600		83,286,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4718		5,788,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4718		5,788,720.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	492	1,000	492,000.00	14.5137		7,140,740.40
\$ / R 14/03/2016	Foreign Exchange Future		Sell	492	1,000	492,000.00	14.5137		7,140,740.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	497	1,000	497,000.00	14.4923		7,202,673.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	497	1,000	497,000.00	14.4923		7,202,673.10
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5502		7,275,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5056		7,252,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5502		7,275,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4745		7,237,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4745		7,237,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4795		7,239,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5056		7,252,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4770		7,238,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.5007		14,500,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.5007		14,500,700.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Buy	4,000	1,000	4,000,000.00	306.8200		1,227,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Sell	4,000	1,000	4,000,000.00	306.8200		1,227,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Buy	4,000	1,000	4,000,000.00	296.8200		1,187,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Sell	4,000	1,000	4,000,000.00	296.8200		1,187,280,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75 Sell	4,000	1,000	4,000,000.00	237.9600		951,840,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75 Buy	4,000	1,000	4,000,000.00	247.9600		991,840,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75 Sell	4,000	1,000	4,000,000.00	247.9600		991,840,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Buy	4,350	1,000	4,350,000.00	319.8500		1,391,347,500.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.75 Sell	4,350	1,000	4,350,000.00	220.8100		960,523,500.00

<b>Total Futures</b>	<b>11,218</b>	<b>11,218,000.00</b>	<b>162,681,844.40</b>
<b>Total Options</b>	<b>38,100</b>	<b>38,100,000</b>	<b>10,497,857,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>	<b>49,318</b>	<b>49,318,000.00</b>	<b>10,660,538,844.40</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	3	100,000	300,000.00	14.4925	4,347,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	3	100,000	300,000.00	14.4925	4,347,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	4	100,000	400,000.00	14.4925	5,797,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	4	100,000	400,000.00	14.4925	5,797,000.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5502	7,275,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5117	7,255,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5056	7,252,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5165	7,258,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5502	7,275,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5117	7,255,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5056	7,252,800.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5165	7,258,250.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	14.4902	10,143,140.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.4902	10,143,140.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.5137	14,513,700.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.5137	14,513,700.00
<b>Total Futures</b>		<b>88</b>		<b>8,800,000.00</b>		<b>127,687,180.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>88</b>		<b>8,800,000.00</b>		<b>127,687,180.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	22.0559	220,559.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	21.9521	219,521.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	21.9521	219,521.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	22.0559	220,559.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	125	1,000	125,000.00	21.9732	2,746,650.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	125	1,000	125,000.00	21.9732	2,746,650.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9652	4,393,040.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9652	4,393,040.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.9351	4,387,020.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.9351	4,387,020.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,090</b>		<b>1,090,000.00</b>			<b>23,933,580.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,090</b>		<b>1,090,000.00</b>			<b>23,933,580.00</b>
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<b>Mar 2016 € / R</b>								
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6001		156,001.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6151		156,151.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6569		156,569.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6569		156,569.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6001		156,001.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6151		156,151.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	182	1,000	182,000.00	15.6743		2,852,722.60
€ / R 14/03/2016	Foreign Exchange Future	Buy	182	1,000	182,000.00	15.6743		2,852,722.60
€ / R 14/03/2016	Foreign Exchange Future	Sell	406	1,000	406,000.00	15.6743		6,363,765.80
€ / R 14/03/2016	Foreign Exchange Future	Buy	406	1,000	406,000.00	15.6743		6,363,765.80
€ / R 14/03/2016	Foreign Exchange Future	Sell	754	1,000	754,000.00	15.6743		11,818,422.20
€ / R 14/03/2016	Foreign Exchange Future	Buy	754	1,000	754,000.00	15.6743		11,818,422.20
<b>Total Futures</b>			<b>2,744</b>		<b>2,744,000.00</b>			<b>43,007,263.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,744</b>		<b>2,744,000.00</b>			<b>43,007,263.20</b>
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<b>Mar 2016 QUANTO € / \$</b>								
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0800		540,000.00
QUANTO € / \$ 14/03/2016	Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0800		540,000.00
<b>Total Futures</b>			<b>100</b>		<b>1,000,000.00</b>			<b>1,080,000.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>100</b>		<b>1,000,000.00</b>			<b>1,080,000.00</b>
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<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7212		44,163.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7273		44,181.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7273		44,181.90

\$ / R 13/06/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.7212	44,163.60
\$ / R 13/06/2016 Foreign Exchange Future	Buy	497	1,000	497,000.00	14.7273	7,319,468.10
\$ / R 13/06/2016 Foreign Exchange Future	Sell	497	1,000	497,000.00	14.7273	7,319,468.10
<b>Total Futures</b>		<b>1,006</b>		<b>1,006,000.00</b>		<b>14,815,627.20</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,006</b>		<b>1,006,000.00</b>		<b>14,815,627.20</b>
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<b>Jun 2016 \$ / R MAXI</b>						
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7276	7,363,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	14.7277	7,363,850.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7276	7,363,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	14.7277	7,363,850.00
<b>Total Futures</b>		<b>20</b>		<b>2,000,000.00</b>		<b>29,455,300.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>20</b>		<b>2,000,000.00</b>		<b>29,455,300.00</b>
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<b>Total Futures</b>		<b>144,926</b>		<b>171,134,000.00</b>		<b>2477840648.60</b>
<b>Total Options</b>		<b>38,100</b>		<b>38,100,000.00</b>		<b>10497857000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>183,026</b>		<b>209,234,000.00</b>		<b>12975697648.60</b>