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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 16/10/2015

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 28/10/2015 Any day expiry		Buy	98	1,000	98,000.00	13.1585		1,289,533.00
\$ / R 28/10/2015 Any day expiry		Sell	98	1,000	98,000.00	13.1585		1,289,533.00
		<b>Total Futures</b>	<b>196</b>		<b>196,000.00</b>			<b>2,579,066.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>196</b>		<b>196,000.00</b>			<b>2,579,066.00</b>
<b>Nov 2015 \$ / R</b>								
\$ / R 25/11/2015 Any day expiry		Buy	51	1,000	51,000.00	13.1788		672,118.80
\$ / R 25/11/2015 Any day expiry		Sell	51	1,000	51,000.00	13.1788		672,118.80

Total Futures

102

102,000.00

1,344,237.60

Total Options

Total \$ / R Any day expiry

102

102,000.00

1,344,237.60

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2782	13,278.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2782	13,278.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2770	13,277.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2401	26,480.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2060	26,412.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2467	26,493.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2467	26,493.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2401	26,480.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2060	26,412.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2711	53,084.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2711	53,084.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2300	66,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2782	66,391.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2600	66,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2921	66,460.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2301	66,150.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2243	66,121.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2351	66,175.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2921	66,460.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2351	66,175.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2301	66,150.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2500	66,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.2000	79,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2359	132,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2359	132,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2520	132,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2359	132,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2550	132,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2297	132,297.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2520	132,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2600	132,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2359	132,359.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2359	132,359.00

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	10	1,000	10,000.00	13.2359		132,359.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2297		132,297.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2381		132,381.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2345		132,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2600		132,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2594		132,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2345		132,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2200		132,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2550		132,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2594		132,594.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2381		132,381.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2768		199,152.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2768		199,152.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.2228		264,456.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	13.2657		305,111.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	13.2657		305,111.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2021		330,052.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2400		397,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2652		397,956.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2400		397,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2342		397,026.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2228		396,684.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2228		396,684.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2652		397,956.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.2883		438,513.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.2883		438,513.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2349		661,745.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2349		661,745.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2342		661,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1942		659,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1520		657,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2200		661,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.2734		663,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1942		659,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.2734		663,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.2277		701,068.10
\$ / R 11/12/2015 Foreign Exchange Future		Sell	53	1,000	53,000.00	13.2277		701,068.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	13.2344		701,423.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	53	1,000	53,000.00	13.2344		701,423.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.2342		1,058,736.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.2310	1,256,945.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2380	1,323,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1840	1,318,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1840	1,318,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2380	1,323,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.1888	1,463,956.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.1888	1,463,956.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.2400	1,469,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.2735	1,858,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.2735	1,858,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2310	1,984,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2301	1,984,515.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2310	1,984,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2310	1,984,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2310	1,984,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2310	1,984,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2228	1,983,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2228	1,983,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.2228	1,983,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2228	1,983,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2228	1,983,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2228	1,983,420.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	13.2359	2,051,564.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.2359	2,051,564.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2246	2,644,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2246	2,644,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2521	3,313,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2015	3,300,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2471	3,311,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2060	3,301,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2480	3,312,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2480	3,312,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.2060	3,301,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	396	1,000	396,000.00	13.2568	5,249,692.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	396	1,000	396,000.00	13.2568	5,249,692.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	396	1,000	396,000.00	13.2468	5,245,732.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2573	5,302,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2500	5,300,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.2347	5,293,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2347	5,293,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2573	5,302,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.2500	5,300,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.2200	5,949,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2230	6,611,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2420	6,621,000.00

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	500	1,000	500,000.00	13.2520		6,626,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2230		6,611,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2520		6,626,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2320		6,616,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2320		6,616,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2520		6,626,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	756	1,000	756,000.00	13.2137		9,989,557.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2790		13,279,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2309		13,230,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2790		13,279,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.2040		19,806,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.2040		19,806,000.00
<b>Total Futures</b>			<b>21,616</b>		<b>21,616,000.00</b>			<b>286,087,844.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>21,616</b>		<b>21,616,000.00</b>			<b>286,087,844.20</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2329		1,323,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2329		1,323,290.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2573		6,628,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2506		6,625,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2191		6,609,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2506		6,625,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2573		6,628,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2191		6,609,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.2199		11,897,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.2199		11,897,910.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.2510		13,251,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.2510		13,251,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.2510		13,251,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.2510		13,251,000.00
<b>Total Futures</b>			<b>90</b>		<b>9,000,000.00</b>			<b>119,173,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>90</b>		<b>9,000,000.00</b>			<b>119,173,400.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	20.4586	1,534,395.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	20.4586	1,534,395.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	20.4686	1,535,145.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.5073	4,101,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.5073	4,101,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.5218	4,104,360.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.5218	4,104,360.00
<b>Total Futures</b>			<b>1,025</b>		<b>1,025,000.00</b>		<b>21,015,575.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,025</b>		<b>1,025,000.00</b>		<b>21,015,575.00</b>

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0249	30,049.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.0602	30,120.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0249	30,049.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.0602	30,120.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0000	60,000.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0339	60,135.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.0339	60,135.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.0000	60,000.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.0738	75,369.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.0738	75,369.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.0222	150,222.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.0222	150,222.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.0942	377,355.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.0942	377,355.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.0562	542,023.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.0562	542,023.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.0731	1,431,944.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.0825	1,432,837.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.1746	1,441,587.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	15.1746	1,441,587.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	15.0825	1,432,837.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.0955	1,509,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.0955	1,509,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0577	2,258,655.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.0545	2,258,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0545	2,258,175.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.0577	2,258,655.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	186	1,000	186,000.00	15.0604	2,801,234.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	186	1,000	186,000.00	15.0604	2,801,234.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0536		3,763,400.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0585		3,764,625.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0536		3,763,400.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0585		3,764,625.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	379	1,000	379,000.00	15.0554		5,705,996.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	379	1,000	379,000.00	15.0554		5,705,996.60
€ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	15.4034		13,863,060.00
<b>Total Futures</b>			<b>4,481</b>		<b>4,481,000.00</b>			<b>67,817,675.50</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>4,481</b>		<b>4,481,000.00</b>			<b>67,817,675.50</b>

#### Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.5905		959,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.6000		960,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.5905		959,050.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.6000		960,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.5905		1,918,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6000		1,920,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.5905		1,918,100.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6000		1,920,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	9.5900		2,877,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	9.5867		2,876,010.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	9.5757		2,872,710.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	9.5900		2,877,000.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	9.5867		2,876,010.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	9.5757		2,872,710.00
<b>Total Futures</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>28,765,740.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>3,000</b>		<b>3,000,000.00</b>			<b>28,765,740.00</b>

#### Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4300		268,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4300		268,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4809		674,045.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4475		672,375.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4809	674,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4475	672,375.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5027	1,012,702.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.5027	1,012,702.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4430	1,344,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4430	1,344,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4161	5,366,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4161	5,366,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.4460	6,454,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.4460	6,454,080.00
<b>Total Futures</b>			<b>2,350</b>		<b>2,350,000.00</b>		<b>31,585,085.00</b>

**Total Options**

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

**2,350**

**2,350,000.00**

**31,585,085.00**

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.4156	9,390,920.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.4156	9,390,920.00
<b>Total Futures</b>			<b>14</b>		<b>1,400,000.00</b>		<b>18,781,840.00</b>

**Total Options**

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

**14**

**1,400,000.00**

**18,781,840.00**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3890	461,670.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3550	460,650.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3100	459,300.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3890	461,670.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3550	460,650.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3100	459,300.00
<b>Total Futures</b>			<b>180</b>		<b>180,000.00</b>		<b>2,763,240.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**180**

**180,000.00**

**2,763,240.00**

**Jun 2016 \$ / R**

\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6685	683,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6708	683,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6685	683,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6686	683,430.00



Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6686		683,430.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6708		683,540.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>			<b>4,100,790.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>			<b>4,100,790.00</b>
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<b>Dec 2016 € / R</b>								
€ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2385		16,238,500.00
€ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2385		16,238,500.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,477,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>32,477,000.00</b>
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<b>Total Futures</b>			<b>35,354</b>		<b>45,650,000.00</b>			<b>616491493.30</b>
<b>Total Options</b>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>35,354</b>		<b>45,650,000.00</b>			<b>616491493.30</b>