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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8612		27,722.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8612		27,722.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8732		41,619.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8732		41,619.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9399		69,699.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9399		69,699.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8610		69,305.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8610		69,305.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8520		69,260.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8602		138,602.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8843		138,843.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8890		138,890.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8660		138,660.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8532		138,532.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8652	138,652.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8570	138,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8660	138,660.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8602	138,602.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8890	138,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8625	138,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8625	138,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8570	138,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8843	138,843.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8594	138,594.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8593	138,593.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8652	138,652.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8532	138,532.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8700	138,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8593	207,889.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8593	207,889.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8593	277,186.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.8700	332,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.8700	332,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9202	348,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8587	346,467.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9202	348,005.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8587	346,467.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8741	416,223.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8713	416,139.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.9166	417,498.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8713	416,139.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8741	416,223.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.9166	417,498.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.8912	444,518.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.8912	444,518.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8600	457,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.8400	456,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8500	457,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.8400	456,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8592	692,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8557	692,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8890	694,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8890	694,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8465	692,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8465	692,325.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8724	693,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8591	692,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8557	692,785.00

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	50	1,000	50,000.00	13.8592		692,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8724		693,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8600		693,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8591		692,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8400		692,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8600		693,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8400		692,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.8755		707,650.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.8755		707,650.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8640		1,386,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8640		1,386,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	122	1,000	122,000.00	13.8777		1,693,079.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.8730		2,219,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.8730		2,219,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.8630		2,218,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	191	1,000	191,000.00	13.9110		2,657,001.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8395		2,767,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8300		2,766,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.8395		2,767,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.8600		2,772,000.00
\$ / 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	355	1,000	355,000.00	13.9590		4,955,445.00
\$ / 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	409	1,000	409,000.00	13.8755		5,675,079.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	409	1,000	409,000.00	13.8755		5,675,079.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.8556		6,900,088.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.8556		6,900,088.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9044		6,952,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9021		6,951,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9044		6,952,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9020		6,951,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9020		6,951,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	520	1,000	520,000.00	13.8782		7,216,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	520	1,000	520,000.00	13.8782		7,216,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.8795		10,409,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.8795		10,409,625.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	13.8772		12,489,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.8772		12,489,480.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.8857		12,497,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.9047		12,514,230.00

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	9	100,000	900,000.00	13.8496		12,464,640.00
Total Futures			156		15,600,000.00			216,313,660.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			156		15,600,000.00			216,313,660.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.4000		85,600.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.4000		85,600.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.4400		214,400.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.4400		214,400.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.4300		214,300.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.4300		214,300.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.4160		214,160.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.4160		214,160.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.4614		1,073,070.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	21.5100		1,075,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.4614		1,073,070.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	21.5100		1,075,500.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	53	1,000	53,000.00	21.4320		1,135,896.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	21.4320		1,135,896.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	96	1,000	96,000.00	21.4000		2,054,400.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	96	1,000	96,000.00	21.4000		2,054,400.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	184	1,000	184,000.00	21.4452		3,945,916.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	184	1,000	184,000.00	21.4452		3,945,916.80
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4900		4,298,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4809		4,296,180.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4035		4,280,700.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4832		4,296,640.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4756		4,295,120.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4696		4,293,920.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4900		4,298,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4809		4,296,180.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4035		4,280,700.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4270		4,285,400.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.4920		4,298,400.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4832		4,296,640.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.4920		4,298,400.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4270	4,285,400.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.4756	4,295,120.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.4696	4,293,920.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	213	1,000	213,000.00	21.4452	4,567,827.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	213	1,000	213,000.00	21.4452	4,567,827.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.3570	5,339,250.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.3520	5,338,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	21.3520	5,338,000.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	397	1,000	397,000.00	21.4568	8,518,349.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	21.4302	10,715,100.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.4302	10,715,100.00

Total Futures **6,707** **6,707,000.00** **143,814,660.40**

Total Options

Total £ / R Foreign Exchange Future **6,707** **6,707,000.00** **143,814,660.40**

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2999	15,299.90
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3632	15,363.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3361	15,336.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2999	15,299.90
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3632	15,363.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3361	15,336.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3317	30,663.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3301	30,660.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3317	30,663.40
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3301	30,660.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2902	45,870.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.2902	45,870.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3096	76,548.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3001	76,500.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3180	76,590.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2601	76,300.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3001	76,500.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3201	76,600.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3180	76,590.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3001	76,500.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2601	76,300.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3096	76,548.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3001	76,500.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3201	76,600.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3100	153,100.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3100	153,100.00

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	15	1,000	15,000.00	15.3399		230,098.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.3399		230,098.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.3100		535,850.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.3100		535,850.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	247	1,000	247,000.00	15.3276		3,785,917.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	247	1,000	247,000.00	15.3276		3,785,917.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	247	1,000	247,000.00	15.3264		3,785,620.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	247	1,000	247,000.00	15.3264		3,785,620.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	247	1,000	247,000.00	15.3302		3,786,559.40
€ / R 11/12/2015 Foreign Exchange Future		Buy	247	1,000	247,000.00	15.3302		3,786,559.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3251		3,831,275.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2686		3,817,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3698		3,842,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2686		3,817,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2626		3,815,650.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3710		3,842,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3162		3,829,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3251		3,831,275.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3698		3,842,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2626		3,815,650.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3710		3,842,750.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3162		3,829,050.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	263	1,000	263,000.00	15.3330		4,032,579.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	482	1,000	482,000.00	15.3284		7,388,288.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	482	1,000	482,000.00	15.3284		7,388,288.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3330		7,666,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3330		7,666,500.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3429		7,671,450.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3394		7,669,700.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	781	1,000	781,000.00	15.3284		11,971,480.40
€ / R 11/12/2015 Foreign Exchange Future		Sell	781	1,000	781,000.00	15.3284		11,971,480.40
Total Futures			9,471		9,471,000.00			145,161,676.00
Total Options								
Total € / R Foreign Exchange Future			9,471		9,471,000.00			145,161,676.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.8751		1,975,020.00
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AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	9.8751	1,975,020.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8780	2,469,500.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8780	2,469,500.00
Total Futures			900		900,000.00		8,889,040.00
Total Options							
Total AU\$ / R Foreign Exchange Future			900		900,000.00		8,889,040.00

Dec 2015 CHF / R

CHF / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1108	70,554.00
CHF / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1108	70,554.00
Total Futures			10		10,000.00		141,108.00
Total Options							
Total CHF / R Foreign Exchange Future			10		10,000.00		141,108.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.1702	212,553.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.1702	212,553.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1710	1,417,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1710	1,417,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0855	7,042,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1254	7,062,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0831	7,041,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0855	7,042,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1254	7,062,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0831	7,041,550.00
Total Futures			3,230		3,230,000.00		45,553,306.00
Total Options							
Total \$ / R Foreign Exchange Future			3,230		3,230,000.00		45,553,306.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.1133	4,233,990.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0826	4,224,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.1133	4,233,990.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0826	4,224,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1076	9,875,320.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.1254	9,887,780.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0831	9,858,170.00

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	7	100,000	700,000.00	14.1076		9,875,320.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.1254		9,887,780.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.0831		9,858,170.00
Total Futures			54		5,400,000.00			76,160,080.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			54		5,400,000.00			76,160,080.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	21.8368		87,347.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.8368		87,347.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	154	1,000	154,000.00	21.7938		3,356,245.20
£ / R 14/03/2016 Foreign Exchange Future		Buy	154	1,000	154,000.00	21.7938		3,356,245.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.8236		4,364,720.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.8236		4,364,720.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	21.7783		4,355,660.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	21.7783		4,355,660.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	21.7655		87,062,000.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	21.7655		87,062,000.00
Total Futures			9,116		9,116,000.00			198,451,944.80
Total Options								
Total £ / R Foreign Exchange Future			9,116		9,116,000.00			198,451,944.80

Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.6022		3,900,550.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.6022		3,900,550.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5936		3,898,400.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5936		3,898,400.00
Total Futures			1,000		1,000,000.00			15,597,900.00
Total Options								
Total € / R Foreign Exchange Future			1,000		1,000,000.00			15,597,900.00

Mar 2016 SGD / R

SGD / R 14/03/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.0280	350,980.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.0280	350,980.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	10.0280	671,876.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	10.0280	671,876.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	72	1,000	72,000.00	10.0685	724,932.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	72	1,000	72,000.00	10.0685	724,932.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	106	1,000	106,000.00	10.0280	1,062,968.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	106	1,000	106,000.00	10.0280	1,062,968.00
SGD / R 14/03/2016	Foreign Exchange Future	Buy	156	1,000	156,000.00	10.0280	1,564,368.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	156	1,000	156,000.00	10.0280	1,564,368.00
SGD / R 14/03/2016	Foreign Exchange Future	Sell	364	1,000	364,000.00	10.0180	3,646,552.00

Total Futures **1,236** **1,236,000.00** **12,396,800.00**

Total Options

Total SGD / R Foreign Exchange Future **1,236** **1,236,000.00** **12,396,800.00**

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7921	7,396,050.00
\$ / R 19/12/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7921	7,396,050.00

Total Futures **1,000** **1,000,000.00** **14,792,100.00**

Total Options

Total \$ / R Foreign Exchange Future **1,000** **1,000,000.00** **14,792,100.00**

Total Futures **79,285** **100,075,000.00** **1 521 266 806.00**

Total Options

Grand Total for Currency Future Detailed Turnover **79,285** **100,075,000.00** **1 521 266 806.00**