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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/12/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4548		14,454.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4458		14,445.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4640		14,464.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4609		14,460.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4500		14,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4548		14,454.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4081		14,408.10
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4380		14,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4420		14,442.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4438		14,443.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4528		14,452.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5127		14,512.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4458		14,445.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5127		14,512.70

\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4079	28,815.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4323	43,296.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4909	72,454.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4535	72,267.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4535	72,267.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4909	72,454.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4080	72,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4358	72,179.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4358	72,179.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4704	86,822.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4235	86,541.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.4704	86,822.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.4235	86,541.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.4080	115,264.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4665	144,665.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5039	145,039.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4800	144,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4509	144,509.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4230	144,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4509	144,509.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4565	144,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4978	144,978.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4750	144,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4700	144,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4800	144,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4665	144,665.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4200	144,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4978	144,978.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4230	144,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4750	144,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4565	144,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5039	145,039.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4447	144,447.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.4947	217,420.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.4947	217,420.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.4733	260,519.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.4733	260,519.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4750	361,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5111	362,777.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4259	360,647.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4995	362,487.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4430	361,075.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4750	361,875.00

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		Sell	25	1,000	25,000.00	14.4259		360,647.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.4430		361,075.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.4995		362,487.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5173		362,932.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5111		362,777.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5173		362,932.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.5035		391,594.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.5035		391,594.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	14.4895		536,111.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.4895		536,111.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.4489		577,956.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.4489		577,956.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4959		724,795.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4959		724,795.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4036		720,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4400		722,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4400		722,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4500		722,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4036		720,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	52	1,000	52,000.00	14.5018		754,093.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	52	1,000	52,000.00	14.5018		754,093.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	63	1,000	63,000.00	14.4940		913,122.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	63	1,000	63,000.00	14.4940		913,122.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.4798		1,085,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.4798		1,085,985.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5100		1,451,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4302		1,443,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4302		1,443,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3141		1,431,410.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5100		1,451,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.4085		2,161,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.4085		2,161,275.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4400		2,888,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4400		2,888,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	215	1,000	215,000.00	14.4649		3,109,953.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	215	1,000	215,000.00	14.4560		3,108,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	215	1,000	215,000.00	14.4649		3,109,953.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	215	1,000	215,000.00	14.4560		3,108,040.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4710		3,617,750.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4805	3,620,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4710	3,617,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4805	3,620,125.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	285	1,000	285,000.00	14.4560	4,119,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	285	1,000	285,000.00	14.4560	4,119,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.4121	4,323,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.4121	4,323,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	313	1,000	313,000.00	14.5103	4,541,723.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	313	1,000	313,000.00	14.5103	4,541,723.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.4149	5,045,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.4149	5,045,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	14.4960	5,798,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	14.4960	5,798,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	14.4909	6,231,087.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	14.4909	6,231,087.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	457	1,000	457,000.00	14.4674	6,611,601.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	457	1,000	457,000.00	14.4674	6,611,601.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.4158	6,847,505.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	482	1,000	482,000.00	14.4757	6,977,287.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	482	1,000	482,000.00	14.4757	6,977,287.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.4520	7,211,548.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	499	1,000	499,000.00	14.4602	7,215,639.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.4602	7,215,639.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	499	1,000	499,000.00	14.4520	7,211,548.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4938	7,246,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4008	7,200,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4803	7,240,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4300	7,215,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4803	7,240,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4938	7,246,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4008	7,200,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4212	7,210,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4212	7,210,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4300	7,215,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.4836	7,241,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.4836	7,241,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	525	1,000	525,000.00	14.4127	7,566,667.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.4499	10,114,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.4499	10,114,930.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.4041	14,404,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.5053	14,505,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.5053	14,505,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.5053	87,031,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.5053	87,031,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	41,348	1,000	41,348,000.00	14.5100	599,959,480.00

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	41,348	1,000	41,348,000.00	14.5100		599,959,480.00
<b>Total Futures</b>			<b>118,836</b>		<b>118,836,000.00</b>			<b>1,723,008,711.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>118,836</b>		<b>118,836,000.00</b>			<b>1,723,008,711.00</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4737		1,447,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	14.4275		1,442,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4737		1,447,370.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	14.4275		1,442,750.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4895		2,897,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	14.4219		2,884,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4219		2,884,380.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	14.4895		2,897,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4965		4,348,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.4008		4,320,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4965		4,348,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.4008		4,320,240.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4696		7,234,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4152		7,207,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5132		7,256,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4514		7,225,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4938		7,246,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4619		7,230,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4602		7,230,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4619		7,230,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4938		7,246,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4602		7,230,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4514		7,225,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4152		7,207,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5132		7,256,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.4696		7,234,800.00

<b>Total Futures</b>	<b>94</b>	<b>9,400,000.00</b>	<b>135,948,480.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>94</b>	<b>9,400,000.00</b>	<b>135,948,480.00</b>
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**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	21.8600	65,580.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	21.8600	65,580.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	21.7983	4,359,660.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	21.7983	4,359,660.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	21.8394	10,919,700.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	21.7830	10,891,500.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	21.7830	10,891,500.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	21.8394	10,919,700.00

<b>Total Futures</b>	<b>2,406</b>	<b>2,406,000.00</b>	<b>52,472,880.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>2,406</b>	<b>2,406,000.00</b>	<b>52,472,880.00</b>
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**Dec 2015 ¥ / R**

¥ / R 11/12/2015 Foreign Exchange Future	Sell	100	100,000	10,000,000.00	0.1172	1,171,700.00
¥ / R 11/12/2015 Foreign Exchange Future	Buy	100	100,000	10,000,000.00	0.1172	1,171,700.00
¥ / R 11/12/2015 Foreign Exchange Future	Sell	150	100,000	15,000,000.00	0.1172	1,757,700.00
¥ / R 11/12/2015 Foreign Exchange Future	Buy	150	100,000	15,000,000.00	0.1172	1,757,700.00

<b>Total Futures</b>	<b>500</b>	<b>50,000,000.00</b>	<b>5,858,800.00</b>
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**Total Options**

<b>Total ¥ / R Foreign Exchange Future</b>	<b>500</b>	<b>50,000,000.00</b>	<b>5,858,800.00</b>
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**Dec 2015 € / R**

€ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3880	46,164.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3880	46,164.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2837	305,674.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2837	305,674.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	35	1,000	35,000.00	15.2943	535,300.50
€ / R 11/12/2015 Foreign Exchange Future	Buy	35	1,000	35,000.00	15.2943	535,300.50
€ / R 11/12/2015 Foreign Exchange Future	Buy	350	1,000	350,000.00	15.3721	5,380,235.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	350	1,000	350,000.00	15.3721	5,380,235.00
€ / R 11/12/2015 Foreign Exchange Future	Buy	480	1,000	480,000.00	15.2957	7,341,936.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	480	1,000	480,000.00	15.2957	7,341,936.00

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	15.3080		7,654,000.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3080		7,654,000.00
<b>Total Futures</b>			<b>2,776</b>		<b>2,776,000.00</b>			<b>42,526,619.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,776</b>		<b>2,776,000.00</b>			<b>42,526,619.00</b>
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<b>Dec 2015 AU\$ / R</b>								
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	10.4979		4,199,160.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	10.4979		4,199,160.00
<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>			<b>8,398,320.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>			<b>8,398,320.00</b>
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<b>Feb 2016 \$ / R</b>								
\$ / R 12/02/2016 Any day expiry		Sell	10	1,000	10,000.00	14.6679		146,679.00
\$ / R 12/02/2016 Any day expiry		Buy	10	1,000	10,000.00	14.6679		146,679.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>			<b>293,358.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>20</b>		<b>20,000.00</b>			<b>293,358.00</b>
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<b>Feb 2016 \$ / R</b>								
\$ / R 26/02/2016 Any day expiry		Sell	147	1,000	147,000.00	14.6384		2,151,844.80
\$ / R 26/02/2016 Any day expiry		Buy	147	1,000	147,000.00	14.6384		2,151,844.80
\$ / R 26/02/2016 Any day expiry		Sell	245	1,000	245,000.00	14.6384		3,586,408.00
\$ / R 26/02/2016 Any day expiry		Buy	245	1,000	245,000.00	14.6384		3,586,408.00
<b>Total Futures</b>			<b>784</b>		<b>784,000.00</b>			<b>11,476,505.60</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>784</b>		<b>784,000.00</b>			<b>11,476,505.60</b>
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**Feb 2016 £ / R**

£ / R 26/02/2016 Any day expiry	Sell	71	1,000	71,000.00	22.0902	1,568,404.20
£ / R 26/02/2016 Any day expiry	Buy	71	1,000	71,000.00	22.0902	1,568,404.20
£ / R 26/02/2016 Any day expiry	Sell	92	1,000	92,000.00	22.0902	2,032,298.40
£ / R 26/02/2016 Any day expiry	Buy	92	1,000	92,000.00	22.0902	2,032,298.40
<b>Total Futures</b>		<b>326</b>		<b>326,000.00</b>		<b>7,201,405.20</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>326</b>		<b>326,000.00</b>		<b>7,201,405.20</b>

**Feb 2016 € / R**

€ / R 26/02/2016 Any day expiry	Sell	11	1,000	11,000.00	15.5489	171,037.90
€ / R 26/02/2016 Any day expiry	Buy	11	1,000	11,000.00	15.5489	171,037.90
€ / R 26/02/2016 Any day expiry	Sell	23	1,000	23,000.00	15.5489	357,624.70
€ / R 26/02/2016 Any day expiry	Buy	23	1,000	23,000.00	15.5489	357,624.70
<b>Total Futures</b>		<b>68</b>		<b>68,000.00</b>		<b>1,057,325.20</b>
<b>Total Options</b>						
<b>Total € / R Any day expiry</b>		<b>68</b>		<b>68,000.00</b>		<b>1,057,325.20</b>

**Mar 2016 \$ / R**

\$ / R 07/03/2016 Any day expiry	Sell	187	1,000	187,000.00	14.6591	2,741,251.70
\$ / R 07/03/2016 Any day expiry	Buy	187	1,000	187,000.00	14.6591	2,741,251.70
<b>Total Futures</b>		<b>374</b>		<b>374,000.00</b>		<b>5,482,503.40</b>
<b>Total Options</b>						
<b>Total \$ / R Any day expiry</b>		<b>374</b>		<b>374,000.00</b>		<b>5,482,503.40</b>

**Mar 2016 £ / R**

£ / R 07/03/2016 Any day expiry	Sell	50	1,000	50,000.00	22.1220	1,106,100.00
£ / R 07/03/2016 Any day expiry	Buy	50	1,000	50,000.00	22.1220	1,106,100.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>2,212,200.00</b>
<b>Total Options</b>						
<b>Total £ / R Any day expiry</b>		<b>100</b>		<b>100,000.00</b>		<b>2,212,200.00</b>

**Mar 2016 € / R**

€ / R 07/03/2016 Any day expiry	Sell	5	1,000	5,000.00	15.5743	77,871.50
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 07/03/2016 Any day expiry		Buy	5	1,000	5,000.00	15.5743		77,871.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>155,743.00</b>
<b>Total Options</b>								
<b>Total € / R Any day expiry</b>			<b>10</b>		<b>10,000.00</b>			<b>155,743.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6953		14,695.30
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6953		14,695.30
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.6858		14,685.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.6858		14,685.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.6484		29,296.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.6484		29,296.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7530		73,765.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7334		73,667.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7188		73,594.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6924		73,462.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7334		73,667.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6485		73,242.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7188		73,594.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6485		73,242.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6924		73,462.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7530		73,765.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7400		73,700.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6600		146,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6400		146,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7403		147,403.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7193		147,193.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7070		147,070.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7403		147,403.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7193		147,193.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6600		146,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6400		146,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6919		146,919.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7070		147,070.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6919		146,919.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	14	1,000	14,000.00	14.7459		206,442.60

\$ / R 14/03/2016	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.7459	206,442.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.7372	221,058.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.7372	221,058.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.7158	264,884.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.7158	264,884.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.6664	366,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.6664	366,660.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.7610	442,830.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.7610	442,830.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	33	1,000	33,000.00	14.7065	485,314.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	33	1,000	33,000.00	14.7065	485,314.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	42	1,000	42,000.00	14.7065	617,673.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	42	1,000	42,000.00	14.7065	617,673.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6441	732,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6705	733,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6441	732,205.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6705	733,525.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	52	1,000	52,000.00	14.7443	766,703.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	52	1,000	52,000.00	14.7443	766,703.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.7136	1,015,238.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	14.6644	1,011,843.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.6644	1,011,843.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.7136	1,015,238.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.7218	1,104,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.7218	1,104,135.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.7018	2,205,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.6490	2,197,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7018	2,205,270.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.6490	2,197,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7225	3,680,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7453	3,686,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7225	3,680,625.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7453	3,686,325.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6526	4,395,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6526	4,395,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	363	1,000	363,000.00	14.7412	5,351,055.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	363	1,000	363,000.00	14.7412	5,351,055.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	431	1,000	431,000.00	14.6954	6,333,717.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	431	1,000	431,000.00	14.6954	6,333,717.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	457	1,000	457,000.00	14.7079	6,721,510.30
\$ / R 14/03/2016	Foreign Exchange Future	Buy	457	1,000	457,000.00	14.7079	6,721,510.30
\$ / R 14/03/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	14.6400	7,027,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	14.6400	7,027,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7086	14,708,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7086	14,708,600.00

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	2,000	1,000	2,000,000.00	14.6690		29,338,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.6690		29,338,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Sell	4,000	1,000	4,000,000.00	339.7800		1,359,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Sell	4,000	1,000	4,000,000.00	349.7800		1,399,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Buy	4,000	1,000	4,000,000.00	349.7800		1,399,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	15.25 Sell	4,000	1,000	4,000,000.00	327.7800		1,311,120,000.00
<b>Total Futures</b>				<b>12,934</b>		<b>12,934,000.00</b>			<b>189,991,279.60</b>
<b>Total Options</b>				<b>16,000</b>		<b>16,000,000</b>			<b>5,468,480,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>28,934</b>		<b>28,934,000.00</b>			<b>5,658,471,279.60</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	1	100,000	100,000.00	14.6709		1,467,090.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	1	100,000	100,000.00	14.6709		1,467,090.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	14.6443		4,393,290.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	14.6443		4,393,290.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.6915		7,345,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7025		7,351,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7025		7,351,250.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	5	100,000	500,000.00	14.6915		7,345,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	7	100,000	700,000.00	14.6469		10,252,830.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	7	100,000	700,000.00	14.6469		10,252,830.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.7412		14,741,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.7489		14,748,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.7489		14,748,900.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.7412		14,741,200.00
<b>Total Futures</b>				<b>82</b>		<b>8,200,000.00</b>			<b>120,600,620.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>82</b>		<b>8,200,000.00</b>			<b>120,600,620.00</b>

### Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future		Sell	90	1,000	90,000.00	22.2120		1,999,080.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	22.2120		1,999,080.00
£ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.1878		4,437,560.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1834		4,436,680.00
£ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.1878		4,437,560.00

£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1834	4,436,680.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	22.1512	4,430,240.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	22.1512	4,430,240.00
<b>Total Futures</b>			<b>1,380</b>		<b>1,380,000.00</b>		<b>30,607,120.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,380</b>		<b>1,380,000.00</b>		<b>30,607,120.00</b>

<b>Mar 2016 € / R</b>							
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6350	156,350.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6350	156,350.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.5827	233,740.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.5827	233,740.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5838	5,454,330.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5838	5,454,330.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6075	7,803,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6075	7,803,750.00
<b>Total Futures</b>			<b>1,750</b>		<b>1,750,000.00</b>		<b>27,296,341.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,750</b>		<b>1,750,000.00</b>		<b>27,296,341.00</b>

<b>Mar 2016 AU\$ / R</b>							
AU\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6373	265,932.50
AU\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6373	265,932.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>531,865.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>		<b>531,865.00</b>

<b>Mar 2016 CHF / R</b>							
CHF / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4200	144,200.00
CHF / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4200	144,200.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>		<b>288,400.00</b>
<b>Total Options</b>							
<b>Total CHF / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>		<b>288,400.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2016 SGD / R</b>								
SGD / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.3640		3,109,200.00
SGD / R 14/03/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	10.3640		5,078,360.00
SGD / R 14/03/2016 Foreign Exchange Future		Buy	790	1,000	790,000.00	10.3640		8,187,560.00
		<b>Total Futures</b>	<b>1,580</b>		<b>1,580,000.00</b>			<b>16,375,120.00</b>
		<b>Total Options</b>						
		<b>Total SGD / R Foreign Exchange Future</b>	<b>1,580</b>		<b>1,580,000.00</b>			<b>16,375,120.00</b>
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	215	1,000	215,000.00	14.9434		3,212,831.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	215	1,000	215,000.00	14.9434		3,212,831.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	285	1,000	285,000.00	14.9345		4,256,332.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	285	1,000	285,000.00	14.9345		4,256,332.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9150		7,457,500.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9150		7,457,500.00
		<b>Total Futures</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>29,853,327.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>2,000</b>		<b>2,000,000.00</b>			<b>29,853,327.00</b>
<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	170	1,000	170,000.00	15.1962		2,583,354.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	170	1,000	170,000.00	15.1962		2,583,354.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2011		3,800,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1872		3,796,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2011		3,800,275.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1872		3,796,800.00
		<b>Total Futures</b>	<b>1,340</b>		<b>1,340,000.00</b>			<b>20,360,858.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Foreign Exchange Future</b>	<b>1,340</b>		<b>1,340,000.00</b>			<b>20,360,858.00</b>

<b>Total Futures</b>	<b>148,230</b>	<b>215,154,000.00</b>	<b>2 431 997 781.00</b>
<b>Total Options</b>	<b>16,000</b>	<b>16,000,000.00</b>	<b>5 468 480 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>164,230</b>	<b>231,154,000.00</b>	<b>7 900 477 781.00</b>