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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 26/10/2015

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	6	1,000	6,000.00	13.6445		81,867.00
\$ / R 28/10/2015 Any day expiry		Sell	6	1,000	6,000.00	13.6445		81,867.00
		<b>Total Futures</b>	<b>12</b>		<b>12,000.00</b>			<b>163,734.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>12</b>		<b>12,000.00</b>			<b>163,734.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7150		13,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7150		13,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7235		13,723.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7520		13,752.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6855	13,685.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7520	13,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6855	13,685.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7235	13,723.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7500	13,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6900	27,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6988	27,397.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7105	27,421.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7360	41,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7360	41,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7530	41,259.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7360	41,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7530	41,259.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7360	41,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7400	54,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7400	54,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7056	54,822.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7430	68,715.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7465	68,732.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7032	68,516.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7529	68,764.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7799	68,899.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7599	68,799.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7430	68,715.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7299	68,649.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7599	68,799.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7599	68,799.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7025	68,512.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7950	68,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7430	68,715.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7575	68,787.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7799	68,899.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7999	68,999.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7975	68,987.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7799	68,899.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7975	68,987.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7430	68,715.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6950	68,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7529	68,764.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7900	68,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7465	68,732.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7025	68,512.50

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	5	1,000	5,000.00	13.7950		68,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7299		68,649.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7599		68,799.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7799		68,899.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7999		68,999.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7032		68,516.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7468		82,480.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7325		82,395.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7924		82,754.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7924		82,754.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.7325		82,395.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.7468		82,480.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7278		109,822.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6900		109,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6900		109,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7278		109,822.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7278		137,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7699		137,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7365		137,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7280		137,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6999		136,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6885		136,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7573		137,573.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7641		137,641.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7278		137,278.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7280		137,280.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6999		136,999.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6885		136,885.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7512		137,512.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7641		137,641.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6900		136,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7488		137,488.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7950		137,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7082		137,082.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7305		137,305.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7573		137,573.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7363		137,363.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7515		137,515.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7082	137,082.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7365	137,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7512	137,512.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7750	137,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7305	137,305.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7699	137,699.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7515	137,515.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7950	137,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7363	137,363.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7675	137,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6950	164,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6950	164,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7710	206,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7710	206,565.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7386	206,079.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7847	206,770.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7386	206,079.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7847	206,770.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.7538	261,322.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7350	274,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7536	275,072.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7254	274,508.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6773	273,546.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7260	274,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7260	274,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6910	273,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6773	273,546.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6910	273,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7289	343,222.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4625	336,562.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7289	343,222.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7290	411,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7290	411,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.7515	522,557.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.7515	522,557.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.6900	547,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.6900	547,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.6788	560,830.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.6788	560,830.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.7381	618,214.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.7381	618,214.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7804	689,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7700	688,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7550	687,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7550	687,750.00

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	50	1,000	50,000.00	13.7804		689,020.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7955		689,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7318		686,590.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8010		690,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7318		686,590.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7955		689,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8010		690,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7700		688,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7250		960,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7250		960,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7320		961,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7293		961,051.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7315		961,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7302		961,114.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7315		961,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.6900		958,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.6900		958,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7320		961,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7315		961,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.7315		961,205.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7293		961,051.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.7302		961,114.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7021		1,096,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	80	1,000	80,000.00	13.7021		1,096,168.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.8005		1,242,045.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.8005		1,242,045.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7900		1,379,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7350		1,373,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7350		1,373,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7925		1,379,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8025		1,380,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7555		1,375,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7180		1,371,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7888		1,378,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7600		1,376,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8025		1,380,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7925		1,379,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7180		1,371,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7136		1,371,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7136		1,371,360.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.7777	1,529,324.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.7666	1,528,092.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.7555	1,526,860.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.7333	1,524,396.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.7307	1,922,298.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.7307	1,922,298.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7888	2,068,320.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7318	2,059,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7318	2,059,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	170	1,000	170,000.00	13.7327	2,334,559.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	170	1,000	170,000.00	13.7327	2,334,559.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.7788	2,659,308.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.7788	2,659,308.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7430	2,748,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7370	2,747,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7340	2,746,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7430	2,748,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.7100	2,824,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.7329	2,828,977.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.7100	2,824,260.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	206	1,000	206,000.00	13.7329	2,828,977.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.6992	2,835,734.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	207	1,000	207,000.00	13.6992	2,835,734.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7651	3,441,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7701	3,442,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7640	3,441,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7640	3,441,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7042	3,426,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7042	3,426,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6942	3,423,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	293	1,000	293,000.00	13.6992	4,013,865.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	293	1,000	293,000.00	13.6992	4,013,865.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6900	4,107,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6900	4,107,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	345	1,000	345,000.00	13.7888	4,757,136.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7500	4,812,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7615	5,504,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7615	5,504,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	13.7319	5,904,717.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	13.7319	5,904,717.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	478	1,000	478,000.00	13.7410	6,568,198.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	478	1,000	478,000.00	13.7410	6,568,198.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	491	1,000	491,000.00	13.7524	6,752,428.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	491	1,000	491,000.00	13.7524	6,752,428.40

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		Sell	500	1,000	500,000.00	13.7620		6,881,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7620		6,881,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7295		6,864,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7943		6,897,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6765		6,838,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6765		6,838,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7515		6,875,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7943		6,897,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7515		6,875,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7295		6,864,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7675		6,883,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	510	1,000	510,000.00	13.7675		7,021,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.7599		7,567,945.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.7599		7,567,945.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.7550		8,940,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.7550		8,940,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	679	1,000	679,000.00	13.6697		9,281,726.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	679	1,000	679,000.00	13.6697		9,281,726.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	679	1,000	679,000.00	13.6777		9,287,158.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.7590		10,319,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.7590		10,319,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7102		13,710,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7842		13,784,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7365		13,736,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7842		13,784,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7102		13,710,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7295		13,729,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7365		13,736,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,289	1,000	1,289,000.00	13.7628		17,740,249.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7355		27,471,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7355		27,471,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,224	1,000	2,224,000.00	13.7102		30,491,484.80
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,577	1,000	2,577,000.00	13.7102		35,331,185.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7673		68,836,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7673		68,836,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.7315		109,852,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.7315		109,852,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10,199	1,000	10,199,000.00	13.7102		139,830,329.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15,000	1,000	15,000,000.00	13.7102		205,653,000.00

Total Futures

96,222

96,222,000.00

1,321,326,699.10

Total Options

Total \$ / R Foreign Exchange Future

96,222

96,222,000.00

1,321,326,699.10

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7500	1,375,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7500	1,375,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7750	1,377,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7361	1,373,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7361	1,373,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7300	1,373,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.7575	1,375,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7300	1,373,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7500	1,375,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7500	1,375,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.7750	1,377,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.7327	2,746,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.7326	2,746,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7298	2,745,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7327	2,746,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7675	2,753,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.7675	2,753,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.7298	2,745,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.7326	2,746,520.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7788	4,133,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7675	4,130,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.7675	4,130,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.7788	4,133,640.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.7337	5,493,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.7337	5,493,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7911	6,895,550.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6992	6,849,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6786	6,839,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7880	6,894,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7571	6,878,550.00



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	13.6992		6,849,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.6786		6,839,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7280		6,864,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7161		6,858,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7382		6,869,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7219		6,860,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7880		6,894,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7571		6,878,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7161		6,858,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7280		6,864,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7382		6,869,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7219		6,860,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.7911		6,895,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.7675		8,260,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.7675		8,260,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.6869		13,686,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.6869		13,686,900.00
		<b>Total Futures</b>	<b>176</b>		<b>17,600,000.00</b>			<b>241,767,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>176</b>		<b>17,600,000.00</b>			<b>241,767,000.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.1600		105,800.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.0688		105,344.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.0688		105,344.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.1600		105,800.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0319		210,319.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.1123		211,123.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0281		210,281.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0731		210,731.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.0731		210,731.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0281		210,281.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0319		210,319.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.1123		211,123.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	21.0073		2,100,730.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	20.9720		2,097,200.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	21.0073		2,100,730.00

£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	20.9720	2,097,200.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.0023	4,200,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.9941	4,198,820.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.0023	4,200,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.9941	4,198,820.00
<b>Total Futures</b>			<b>1,300</b>		<b>1,300,000.00</b>		<b>27,301,616.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**1,300**

**1,300,000.00**

**27,301,616.00**

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.1301	75,650.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.1301	75,650.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1162	151,162.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1750	151,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1162	151,162.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1234	151,234.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1285	151,285.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1234	151,234.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.1285	151,285.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.1750	151,750.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.1147	604,588.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.1147	604,588.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.1110	1,511,100.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.1110	1,511,100.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.1325	3,631,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.1403	3,633,672.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.1403	3,633,672.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.1325	3,631,800.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.1036	3,775,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0975	3,774,375.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.1036	3,775,900.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0975	3,774,375.00
<b>Total Futures</b>			<b>2,330</b>		<b>2,330,000.00</b>		<b>35,225,033.00</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**2,330**

**2,330,000.00**

**35,225,033.00**

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9105	2,477,625.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9179	2,479,475.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9105	2,477,625.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9179		2,479,475.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,914,200.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>9,914,200.00</b>

### Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9100		97,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.9100		97,370.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9870		139,870.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9870		139,870.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9443		209,164.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9443		209,164.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9305		696,525.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9305		696,525.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9225		1,044,187.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.9250		1,044,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9225		1,044,187.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.9250		1,044,375.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.9262		6,823,838.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.9262		6,823,838.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9631		6,981,550.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9631		6,981,550.00
<b>Total Futures</b>			<b>2,444</b>		<b>2,444,000.00</b>			<b>34,073,760.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>2,444</b>		<b>2,444,000.00</b>			<b>34,073,760.00</b>

### Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.9257		6,962,850.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.9257		6,962,850.00

<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>13,925,700.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>		<b>13,925,700.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Buy		20	1,000	20,000.00	21.3950	427,900.00
£ / R 14/03/2016 Foreign Exchange Future	Sell		20	1,000	20,000.00	21.3950	427,900.00
<b>Total Futures</b>			<b>40</b>		<b>40,000.00</b>		<b>855,800.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>40</b>		<b>40,000.00</b>		<b>855,800.00</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Buy		70	1,000	70,000.00	15.3586	1,075,102.00
€ / R 14/03/2016 Foreign Exchange Future	Sell		70	1,000	70,000.00	15.3586	1,075,102.00
€ / R 14/03/2016 Foreign Exchange Future	Sell		250	1,000	250,000.00	15.3864	3,846,600.00
€ / R 14/03/2016 Foreign Exchange Future	Buy		250	1,000	250,000.00	15.3770	3,844,250.00
€ / R 14/03/2016 Foreign Exchange Future	Buy		250	1,000	250,000.00	15.3864	3,846,600.00
€ / R 14/03/2016 Foreign Exchange Future	Sell		250	1,000	250,000.00	15.3770	3,844,250.00
<b>Total Futures</b>			<b>1,140</b>		<b>1,140,000.00</b>		<b>17,531,904.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>1,140</b>		<b>1,140,000.00</b>		<b>17,531,904.00</b>

**Sep 2016 \$ / R**

\$ / R 19/09/2016 Foreign Exchange Future	C	17.50 Sell	180	1,000	180,000.00	362.1400	65,185,200.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.24 Buy	180	1,000	180,000.00	362.1400	65,185,200.00
\$ / R 19/09/2016 Foreign Exchange Future	C	17.50 Sell	225	1,000	225,000.00	362.1400	81,481,500.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.24 Buy	225	1,000	225,000.00	362.1400	81,481,500.00
\$ / R 19/09/2016 Foreign Exchange Future	C	17.50 Buy	405	1,000	405,000.00	362.1400	146,666,700.00
\$ / R 19/09/2016 Foreign Exchange Future	C	17.50 Buy	405	1,000	405,000.00	386.8900	156,690,450.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.24 Sell	405	1,000	405,000.00	362.1400	146,666,700.00
\$ / R 19/09/2016 Foreign Exchange Future	P	13.24 Sell	405	1,000	405,000.00	362.1400	146,666,700.00

<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>2,430</b>		<b>2,430,000</b>			<b>890,023,950.00</b>
			<b>2,430</b>		<b>2,430,000.00</b>			<b>890,023,950.00</b>
<b>Total Futures</b>			<b>104,674</b>		<b>123,088,000.00</b>			<b>1702085446.10</b>
<b>Total Options</b>			<b>2,430</b>		<b>2,430,000.00</b>			<b>890023950.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>107,104</b>		<b>125,518,000.00</b>			<b>2592109396.10</b>