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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/10/2015

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		Sell	1	1,000	1,000.00	13.8100		13,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7886		13,788.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7886		13,788.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7580		13,758.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7580		13,758.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8180		13,818.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8100		13,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8180		13,818.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8515		27,703.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8028		27,605.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8143		27,628.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8515		27,703.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8028		27,605.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8143		27,628.60

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.8058	41,417.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.8058	41,417.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7926	41,377.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7800	41,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7926	41,377.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.7800	41,340.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8478	55,391.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8478	55,391.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7856	68,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8094	69,047.00
\$ / 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	13.8000	69,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8435	69,217.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7856	68,928.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8435	69,217.50
\$ / 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	Sell	5	1,000	5,000.00	13.8550	69,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8094	69,047.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.8550	69,275.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7940	137,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7741	137,741.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8160	138,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8210	138,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8210	138,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8300	138,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8160	138,160.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7919	137,919.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8331	138,331.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7741	137,741.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8331	138,331.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7940	137,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7919	137,919.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.8155	151,970.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.8155	151,970.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.7906	206,859.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.7906	206,859.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.8140	207,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.8140	207,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8153	276,306.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7846	275,692.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8153	276,306.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8510	277,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7846	275,692.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.8510	277,020.00

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	25	1,000	25,000.00	13.8014		345,035.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.8014		345,035.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.8490		415,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7855		413,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7855		413,565.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.8490		415,470.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	13.8100		455,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	33	1,000	33,000.00	13.8100		455,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8120		552,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8420		553,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8140		552,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8146		552,584.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8420		553,680.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.8120		552,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8146		552,584.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.8140		552,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	13.7912		579,230.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	42	1,000	42,000.00	13.7912		579,230.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7941		689,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7943		689,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8156		690,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7910		689,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7941		689,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7917		689,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8370		691,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7917		689,585.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.8156		690,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7943		689,715.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.8370		691,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7910		689,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7670		688,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8200		1,382,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.7891		1,378,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8624		1,386,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.8639		1,386,390.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8431		1,384,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7891		1,378,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8115		1,381,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8624		1,386,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8639		1,386,390.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8176	1,381,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8431	1,384,310.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8200	1,382,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7801	1,378,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7801	1,378,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8176	1,381,760.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	124	1,000	124,000.00	13.7625	1,706,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	124	1,000	124,000.00	13.7625	1,706,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.7900	1,930,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.7900	1,930,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7900	2,758,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7950	2,759,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7910	2,758,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7950	2,759,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7900	2,758,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7950	2,759,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7910	2,758,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7950	2,759,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	233	1,000	233,000.00	13.7885	3,212,720.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.8219	3,220,502.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	233	1,000	233,000.00	13.8219	3,220,502.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.8338	3,223,275.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	233	1,000	233,000.00	13.7885	3,212,720.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	248	1,000	248,000.00	13.8423	3,432,890.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	248	1,000	248,000.00	13.8423	3,432,890.40
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8020	3,450,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8441	3,461,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8020	3,450,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8441	3,461,025.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	497	1,000	497,000.00	13.7984	6,857,804.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	497	1,000	497,000.00	13.7984	6,857,804.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7833	6,891,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7863	6,893,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7941	6,897,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7833	6,891,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7863	6,893,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8305	6,915,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8305	6,915,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.8615	6,930,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.8615	6,930,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7941	6,897,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.7900	8,274,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	13.8062	11,044,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.8120	13,812,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.8120	13,812,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8515		13,851,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7930		13,793,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7930		13,793,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8020		13,802,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.8515		13,851,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8020		13,802,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.8047		13,804,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8010		20,701,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8010		20,701,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.8580		20,787,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.8580		20,787,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,400	1,000	2,400,000.00	13.8015		33,123,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	13.8115		40,053,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8115		41,434,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.8615		41,584,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.8615		41,584,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8597		69,298,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.8637		69,318,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7772		68,886,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7812		68,906,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7772		68,886,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.8637		69,318,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.8075		110,460,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.8075		110,460,000.00
<b>Total Futures</b>			<b>90,711</b>		<b>90,711,000.00</b>			<b>1,253,421,178.40</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>90,711</b>		<b>90,711,000.00</b>			<b>1,253,421,178.40</b>

**Dec 2015 \$ / R MAXI**

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8600		1,386,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7849		1,378,490.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7849		1,378,490.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.8250		1,382,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.8425		2,768,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.7979		6,898,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.8248		6,912,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.8112		6,905,600.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7936	6,896,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7924	6,896,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7920	6,896,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7936	6,896,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7924	6,896,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.7920	6,896,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.8248	6,912,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.8112	6,905,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.7979	6,898,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	13.7780	13,778,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.7780	13,778,000.00

**Total Futures 86 8,600,000.00 118,661,880.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future 86 8,600,000.00 118,661,880.00**

**Dec 2015 £ / R**

£ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	21.1166	63,349.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	21.1166	63,349.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.1444	105,722.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.1444	105,722.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	21.1474	126,884.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	21.1474	126,884.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	21.1933	254,319.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	21.1933	254,319.60

**Total Futures 52 52,000.00 1,100,551.60**

**Total Options**

**Total £ / R Foreign Exchange Future 52 52,000.00 1,100,551.60**

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2405	15,240.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2531	15,253.10
€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.2405	15,240.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.2531	15,253.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3403	76,701.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3403	76,701.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2699	76,349.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2900	76,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2699	76,349.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.2502	122,001.60

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	8	1,000	8,000.00	15.2502		122,001.60
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2515		1,525,150.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2515		1,525,150.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2908		15,290,800.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2830		15,283,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2908		15,290,800.00
		<b>Total Futures</b>	<b>3,250</b>		<b>3,250,000.00</b>			<b>49,678,892.40</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>3,250</b>		<b>3,250,000.00</b>			<b>49,678,892.40</b>
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<b>Dec 2015 AU\$ / R</b>								
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9845		2,496,125.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9873		2,496,825.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9845		2,496,125.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9873		2,496,825.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>9,985,900.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>			<b>9,985,900.00</b>
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<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0717		42,215.10
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0114		42,034.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.0717		42,215.10
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.0114		42,034.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.0775		56,310.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.0775		56,310.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.0052		210,078.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.0052		210,078.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.0222		560,888.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.0222		560,888.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0425		702,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0425		702,125.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	70	1,000	70,000.00	14.0050		980,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	70	1,000	70,000.00	14.0050		980,350.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	14.0775		999,502.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	71	1,000	71,000.00	14.0775	999,502.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.0375	1,052,812.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.0375	1,052,812.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0385	1,403,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0385	1,403,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	497	1,000	497,000.00	14.0273	6,971,568.10
\$ / R 14/03/2016	Foreign Exchange Future	Buy	497	1,000	497,000.00	14.0273	6,971,568.10
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0238	7,011,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0238	7,011,900.00
<b>Total Futures</b>			<b>2,856</b>		<b>2,856,000.00</b>		<b>40,067,266.80</b>

**Total Options**

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

**2,856**

**2,856,000.00**

**40,067,266.80**

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0560	4,216,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0560	4,216,800.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.0306	7,015,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.0306	7,015,300.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0562	9,839,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	14.0251	9,817,570.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0562	9,839,340.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	14.0251	9,817,570.00
<b>Total Futures</b>			<b>44</b>		<b>4,400,000.00</b>		<b>61,778,020.00</b>

**Total Options**

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

**44**

**4,400,000.00**

**61,778,020.00**

**Mar 2016 £ / R**

£ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	21.3950	427,900.00
£ / 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	Buy	120	1,000	120,000.00	21.5254	2,583,048.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	21.5254	2,583,048.00
<b>Total Futures</b>			<b>280</b>		<b>280,000.00</b>		<b>6,021,896.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**280**

**280,000.00**

**6,021,896.00**

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.5440	466,320.00
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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		Sell	30	1,000	30,000.00		15.5440	466,320.00
<b>Total Futures</b>			<b>60</b>		<b>60,000.00</b>			<b>932,640.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>60</b>		<b>60,000.00</b>			<b>932,640.00</b>
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<b>Sep 2016 \$ / R</b>								
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00		14.5761	7,288,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00		14.5761	7,288,050.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,576,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,576,100.00</b>
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<b>Sep 2016 \$ / R MAXI</b>								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00		14.5743	7,287,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00		14.5751	7,287,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00		14.5761	7,288,050.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00		14.5743	7,287,150.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00		14.5751	7,287,550.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00		14.5761	7,288,050.00
<b>Total Futures</b>			<b>30</b>		<b>3,000,000.00</b>			<b>43,725,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>30</b>		<b>3,000,000.00</b>			<b>43,725,500.00</b>

<b>Total Futures</b>	<b>99,369</b>	<b>115,209,000.00</b>	<b>1599949825.20</b>
<b>Total Options</b>			
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>99,369</b>	<b>115,209,000.00</b>	<b>1599949825.20</b>