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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 12/11/2015

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	14.3303		14,330.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2216		14,221.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4110		14,411.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3303		14,330.30
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2489		14,248.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2489		14,248.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2216		14,221.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4110		14,411.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3227		28,645.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3227		28,645.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2998		28,599.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3425		28,685.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2998		28,599.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3425		28,685.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3870	43,161.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2960	42,888.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.2960	42,888.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.2870	42,861.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3870	43,161.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.2317	56,926.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2600	57,040.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3025	71,512.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3337	71,668.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2274	71,137.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2310	71,155.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2310	71,155.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3674	71,837.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2160	71,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2199	71,099.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3235	71,617.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2261	71,130.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2274	71,137.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2335	71,167.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3235	71,617.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2199	71,099.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2160	71,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4017	144,017.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3764	143,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4017	144,017.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2301	142,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2628	142,628.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.2429	142,429.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2301	142,301.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3733	143,733.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.2628	142,628.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.3764	143,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.3733	143,733.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.2341	213,511.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.3366	215,049.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.3366	215,049.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.2341	213,511.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3780	287,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3340	286,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3270	286,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3780	287,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3592	287,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3340	286,680.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3540	287,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3592	287,184.00

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	20	1,000	20,000.00	14.3270		286,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2690		285,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3540		287,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2690		285,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2144		355,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2978		357,445.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2155		355,387.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3660		359,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2578		356,445.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3660		359,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2628		356,570.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2578		356,445.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2628		356,570.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2155		355,387.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2144		355,360.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4055		432,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4055		432,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	14.2118		440,565.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	14.2118		440,565.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.3600		502,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.3600		502,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	14.3425		645,412.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	14.3425		645,412.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2200		711,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3774		718,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3346		716,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3774		718,870.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3335		716,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4060		720,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3346		716,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2200		711,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2142		710,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2125		710,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3635		718,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2200		711,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3335		716,675.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2125		710,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2142		710,710.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4060		720,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2200		711,000.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3635	718,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.1925	936,705.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.3660	1,077,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.3660	1,077,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3400	1,434,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3670	1,436,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3560	1,435,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3560	1,435,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3670	1,436,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3763	1,437,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3763	1,437,630.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3800	1,438,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3400	1,434,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4000	1,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3225	1,790,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2510	1,781,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.3825	1,797,812.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2510	1,781,375.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3825	1,797,812.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.3225	1,790,312.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.2888	1,900,410.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	133	1,000	133,000.00	14.2333	1,893,028.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	14.2781	2,384,442.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	167	1,000	167,000.00	14.2781	2,384,442.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3740	2,874,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2870	2,857,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3575	2,871,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3575	2,871,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2701	2,854,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.4050	2,881,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2701	2,854,020.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2250	2,845,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3740	2,874,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.4050	2,881,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2870	2,857,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2250	2,845,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	266	1,000	266,000.00	14.3555	3,818,563.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	270	1,000	270,000.00	14.2610	3,850,470.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	325	1,000	325,000.00	14.3430	4,661,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	325	1,000	325,000.00	14.3430	4,661,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	475	1,000	475,000.00	14.2206	6,754,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	475	1,000	475,000.00	14.2206	6,754,785.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	14.3859	7,049,091.00

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	490	1,000	490,000.00	14.3859		7,049,091.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	497	1,000	497,000.00	14.3935		7,153,569.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	497	1,000	497,000.00	14.3935		7,153,569.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3655		7,182,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2476		7,123,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2526		7,126,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3655		7,182,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3397		7,169,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2476		7,123,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2526		7,126,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2840		7,142,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3655		7,182,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2342		7,117,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2329		7,116,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3723		7,186,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2342		7,117,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3397		7,169,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3723		7,186,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3683		7,184,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2329		7,116,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3683		7,184,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3655		7,182,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2840		7,142,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	14.3228		10,742,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	875	1,000	875,000.00	14.5093		12,695,637.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.2409		12,816,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	14.3625		12,926,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.3625		12,926,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	14.2409		12,816,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	946	1,000	946,000.00	14.1925		13,426,105.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.1528		14,152,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3677		14,367,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.1528		14,152,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3677		14,367,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,012	1,000	1,012,000.00	14.1925		14,362,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,012	1,000	1,012,000.00	14.2025		14,372,930.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3230		28,646,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3830		28,766,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.3230		28,646,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.2973		28,594,600.00

\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	14.2973	28,594,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3230	28,646,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2973	28,594,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.2973	28,594,600.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	14.3230	28,646,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,121	1,000	2,121,000.00	14.2317	30,185,435.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2,125	1,000	2,125,000.00	14.2317	30,242,362.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2,750	1,000	2,750,000.00	14.3790	39,542,250.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	14.3780	57,512,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4,600	1,000	4,600,000.00	14.3530	66,023,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4,600	1,000	4,600,000.00	14.3530	66,023,800.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	8,750	1,000	8,750,000.00	14.3913	125,923,875.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	Sell	10,000	1,000	10,000,000.00	38.5100	385,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	Buy	10,000	1,000	10,000,000.00	38.5100	385,100,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	Buy	12,000	1,000	12,000,000.00	229.8600	2,758,320,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	Sell	12,000	1,000	12,000,000.00	229.8600	2,758,320,000.00
<b>Total Futures</b>					<b>80,402</b>		<b>80,402,000.00</b>		<b>1,151,673,243.40</b>
<b>Total Options</b>					<b>44,000</b>		<b>44,000,000</b>		<b>6,286,840,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>124,402</b>		<b>124,402,000.00</b>		<b>7,438,513,243.40</b>

#### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2884	7,144,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3723	7,186,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3630	7,181,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3884	7,194,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2206	7,110,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3398	7,169,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3725	7,186,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2882	7,144,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.4048	7,202,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3042	7,152,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2472	7,123,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.2472	7,123,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3042	7,152,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3723	7,186,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2206	7,110,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3398	7,169,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3725	7,186,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3661	7,183,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.2806	7,140,300.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Buy	5	100,000	500,000.00	14.3397	7,169,850.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future			Sell	5	100,000	500,000.00	14.3363	7,168,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2438		7,121,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2329		7,116,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2806		7,140,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3363		7,168,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2438		7,121,900.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3661		7,183,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3397		7,169,850.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3630		7,181,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2329		7,116,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3884		7,194,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.2884		7,144,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.4048		7,202,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.2882		7,144,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.2251		14,225,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	14.2275		14,227,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2275		14,227,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	14.2251		14,225,100.00
<b>Total Futures</b>			<b>210</b>		<b>21,000,000.00</b>			<b>300,294,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>210</b>		<b>21,000,000.00</b>			<b>300,294,000.00</b>

**Dec 2015 £ / R**

£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.8712		43,742.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	21.8852		43,770.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.8712		43,742.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	21.8852		43,770.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.8707		65,612.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.8707		65,612.10
£ / R 11/12/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	21.7900		65,370.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	21.7900		65,370.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	21.5698		86,279.20
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	21.7774		108,887.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	21.7774		108,887.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	21.5698		150,988.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.7199		217,199.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.7600		217,600.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.7199		217,199.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.7600	217,600.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	21.5698	301,977.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	21.5698	711,803.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	42	1,000	42,000.00	21.5698	905,931.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	73	1,000	73,000.00	21.8772	1,597,035.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	73	1,000	73,000.00	21.8772	1,597,035.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	21.5698	2,027,561.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	99	1,000	99,000.00	21.5698	2,135,410.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	21.8824	2,188,240.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	21.8824	2,188,240.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	118	1,000	118,000.00	21.5698	2,545,236.40
£ / R 11/12/2015	Foreign Exchange Future	Sell	147	1,000	147,000.00	21.5698	3,170,760.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	149	1,000	149,000.00	21.5698	3,213,900.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	152	1,000	152,000.00	21.5698	3,278,609.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	183	1,000	183,000.00	21.5698	3,947,273.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8926	4,378,520.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8838	4,376,760.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8273	4,365,460.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8386	4,367,720.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8273	4,365,460.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8926	4,378,520.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	21.8838	4,376,760.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.8386	4,367,720.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	21.5698	5,392,450.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	284	1,000	284,000.00	21.5698	6,125,823.20
£ / R 11/12/2015	Foreign Exchange Future	Sell	314	1,000	314,000.00	21.5698	6,772,917.20
£ / R 11/12/2015	Foreign Exchange Future	Buy	338	1,000	338,000.00	21.5698	7,290,592.40
£ / R 11/12/2015	Foreign Exchange Future	Buy	407	1,000	407,000.00	21.5698	8,778,908.60
£ / R 11/12/2015	Foreign Exchange Future	Sell	451	1,000	451,000.00	21.5698	9,727,979.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	977	1,000	977,000.00	21.5698	21,073,694.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	1,083	1,000	1,083,000.00	21.5698	23,360,093.40
<b>Total Futures</b>			<b>7,162</b>		<b>7,162,000.00</b>		<b>155,070,023.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>7,162</b>		<b>7,162,000.00</b>		<b>155,070,023.80</b>

#### Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4698	30,939.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2909	30,581.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2909	30,581.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4698	30,939.60
€ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.2990	61,196.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3019	76,509.50



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		Buy	5	1,000	5,000.00	15.4804		77,402.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3019		76,509.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4804		77,402.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2990		107,093.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2701		152,701.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2990		152,990.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2990		152,990.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2990		152,990.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2990		152,990.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.2701		152,701.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3499		153,499.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3499		153,499.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	15.2990		214,186.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	33	1,000	33,000.00	15.2990		504,867.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	42	1,000	42,000.00	15.2990		642,558.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	94	1,000	94,000.00	15.2990		1,438,106.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	98	1,000	98,000.00	15.2990		1,499,302.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	98	1,000	98,000.00	15.2990		1,499,302.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	99	1,000	99,000.00	15.2990		1,514,601.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	118	1,000	118,000.00	15.2990		1,805,282.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	147	1,000	147,000.00	15.2990		2,248,953.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	149	1,000	149,000.00	15.2990		2,279,551.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	152	1,000	152,000.00	15.2990		2,325,448.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	183	1,000	183,000.00	15.2990		2,799,717.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4259		3,856,475.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4294		3,857,350.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2990		3,824,750.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4259		3,856,475.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4294		3,857,350.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	284	1,000	284,000.00	15.2990		4,344,916.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	314	1,000	314,000.00	15.2990		4,803,886.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	338	1,000	338,000.00	15.2990		5,171,062.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	407	1,000	407,000.00	15.2990		6,226,693.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	451	1,000	451,000.00	15.2990		6,899,849.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	977	1,000	977,000.00	15.2990		14,947,123.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	1,083	1,000	1,083,000.00	15.2990		16,568,817.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.4845		30,969,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.4845		30,969,000.00

<b>Total Futures</b>	<b>10,450</b>	<b>10,450,000.00</b>	<b>160,748,133.80</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>10,450</b>	<b>10,450,000.00</b>	<b>160,748,133.80</b>
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**Feb 2016 \$ / R**

\$ / R 19/02/2016	Any day expiry	C	14.91 Buy	100	1,000	100,000.00	356.2100	35,621,000.00
\$ / R 19/02/2016	Any day expiry	C	14.91 Sell	100	1,000	100,000.00	356.2100	35,621,000.00
\$ / R 19/02/2016	Any day expiry	P	14.30 Sell	100	1,000	100,000.00	356.2100	35,621,000.00
\$ / R 19/02/2016	Any day expiry	P	14.30 Buy	100	1,000	100,000.00	356.2100	35,621,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Options</b>	<b>400</b>	<b>400,000</b>	<b>142,484,000.00</b>
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<b>Total \$ / R Any day expiry</b>	<b>400</b>	<b>400,000.00</b>	<b>142,484,000.00</b>
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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6042	146,042.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6265	146,265.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.6265	146,265.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5100	145,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4801	144,801.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4801	144,801.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5571	291,142.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	27	1,000	27,000.00	14.5462	392,747.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	27	1,000	27,000.00	14.5462	392,747.40
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	14.6495	439,485.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	14.6495	439,485.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6062	730,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6214	731,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6062	730,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6214	731,070.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	14.4741	998,712.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.6421	1,010,304.90
\$ / R 14/03/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	14.4741	998,712.90
\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Buy	100	1,000	100,000.00	874.0300	87,403,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	874.0300	87,403,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	143	1,000	143,000.00	14.5400	2,079,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	143	1,000	143,000.00	14.5400	2,079,220.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4535	3,613,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4535	3,613,375.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4585	3,614,625.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4560	3,614,000.00

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	490	1,000	490,000.00	14.6161		7,161,889.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	490	1,000	490,000.00	14.6366		7,171,934.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	490	1,000	490,000.00	14.6299		7,168,651.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	490	1,000	490,000.00	14.6366		7,171,934.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	490	1,000	490,000.00	14.6161		7,161,889.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	490	1,000	490,000.00	14.6299		7,168,651.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	500	1,000	500,000.00	14.5161		7,258,050.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4725		7,236,250.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	500	1,000	500,000.00	14.4725		7,236,250.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4775		7,238,750.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	500	1,000	500,000.00	14.5161		7,258,050.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	500	1,000	500,000.00	14.4750		7,237,500.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.11	Sell	500	1,000	500,000.00	210.0700		105,035,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	16.11	Buy	500	1,000	500,000.00	210.0700		105,035,000.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.4975		14,497,500.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.3595		14,359,500.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	14.4975		14,497,500.00
\$ / R 14/03/2016 Foreign Exchange Future			Sell	3,000	1,000	3,000,000.00	14.5060		43,518,000.00
\$ / R 14/03/2016 Foreign Exchange Future			Buy	3,000	1,000	3,000,000.00	14.5060		43,518,000.00
<b>Total Futures</b>				<b>19,827</b>		<b>19,827,000.00</b>			<b>287,311,984.50</b>
<b>Total Options</b>				<b>1,200</b>		<b>1,200,000</b>			<b>384,876,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>21,027</b>		<b>21,027,000.00</b>			<b>672,187,984.50</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future			Buy	3	100,000	300,000.00	14.6161		4,384,830.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Sell	3	100,000	300,000.00	14.6161		4,384,830.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Buy	3	100,000	300,000.00	14.6305		4,389,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Sell	3	100,000	300,000.00	14.6305		4,389,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Sell	5	100,000	500,000.00	14.6482		7,324,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Buy	5	100,000	500,000.00	14.6482		7,324,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Buy	5	100,000	500,000.00	14.4811		7,240,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Sell	5	100,000	500,000.00	14.4811		7,240,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Buy	7	100,000	700,000.00	14.5161		10,161,270.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future			Buy	7	100,000	700,000.00	14.5894		10,212,580.00

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.5894	10,212,580.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	14.5161	10,161,270.00
<b>Total Futures</b>		<b>60</b>		<b>6,000,000.00</b>		<b>87,424,960.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>60</b>		<b>6,000,000.00</b>		<b>87,424,960.00</b>

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	22.0799	220,799.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	22.0799	220,799.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>441,598.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>441,598.00</b>

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5801	155,801.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8039	158,039.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5301	155,301.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8039	158,039.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5301	155,301.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5801	155,801.00
<b>Total Futures</b>		<b>60</b>		<b>60,000.00</b>		<b>938,282.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>60</b>		<b>60,000.00</b>		<b>938,282.00</b>

**Mar 2016 AU\$ / R**

AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3728	2,074,560.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3728	2,074,560.00
<b>Total Futures</b>		<b>400</b>		<b>400,000.00</b>		<b>4,149,120.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,149,120.00</b>

**Jun 2016 \$ / R**

\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7634	7,381,700.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7634	7,381,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,763,400.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>14,763,400.00</b>
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<b>Jun 2016 € / R</b>								
€ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1080		8,054,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1080		8,054,000.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>16,108,000.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>			<b>16,108,000.00</b>
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<b>Dec 2016 \$ / R</b>								
\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.2369		380,922.50
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.2369		380,922.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>761,845.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>761,845.00</b>
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<b>Total Futures</b>			<b>120,641</b>		<b>147,371,000.00</b>			<b>2179684590.50</b>
<b>Total Options</b>			<b>45,600</b>		<b>45,600,000.00</b>			<b>6814200000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>166,241</b>		<b>192,971,000.00</b>			<b>8993884590.50</b>