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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4900		12,490.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5869		12,586.90
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5918		12,591.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5932		12,593.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5381		12,538.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.5254		12,525.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5254		12,525.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4900		12,490.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5869		12,586.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5932		12,593.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5918		12,591.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5282		12,528.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.5382		12,538.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5400		25,080.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5065	25,013.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5065	25,013.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5362	25,072.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5362	25,072.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5367	37,610.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5367	37,610.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5368	62,684.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5600	62,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5494	62,747.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5700	62,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5494	62,747.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5600	62,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.5868	113,281.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.5868	113,281.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5399	125,399.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5755	125,755.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5930	125,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5342	125,342.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5225	125,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5328	125,328.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4908	124,908.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5504	125,504.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5507	125,507.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5497	125,497.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4900	124,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5488	125,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5570	125,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5480	125,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5480	125,480.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5314	125,314.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5570	125,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4900	124,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5504	125,504.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5507	125,507.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5488	125,488.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4908	124,908.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5001	125,001.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5225	125,225.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5755	125,755.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5930	125,930.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5004		125,004.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5328		125,328.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5600		125,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5499		125,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5499		125,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5497		125,497.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5342		125,342.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5004		125,004.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5600		125,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5701		125,701.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5314		125,314.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5239		125,239.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5480		125,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5480		125,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5001		125,001.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5399		125,399.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5499		125,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5701		125,701.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5499		125,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.5581		150,697.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.5581		150,697.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.5912		163,685.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.5912		163,685.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5425		188,137.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5127		187,690.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5113		187,669.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5113		187,669.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5425		188,137.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5480		188,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5610		188,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5480		188,220.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5610		188,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.5000		237,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5633		251,266.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5000		250,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5000		250,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5633		251,266.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	24	1,000	24,000.00	12.6968		304,723.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.5259		313,147.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5259		313,147.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5167	312,917.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5240	313,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5010	312,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5240	313,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5123	312,807.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5010	312,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5167	312,917.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5277	313,192.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5123	312,807.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5277	313,192.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	29	1,000	29,000.00	12.5750	364,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	12.5750	364,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5565	627,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5700	628,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4583	622,915.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5700	628,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5565	627,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5509	627,545.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5639	628,195.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5235	626,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5305	626,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5440	627,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5509	627,545.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5639	628,195.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5280	626,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5280	626,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5235	626,175.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5305	626,525.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5440	627,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	12.5327	739,429.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.5370	752,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.5370	752,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5372	1,253,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5372	1,253,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5372	1,253,720.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5300	1,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5303	1,253,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4673	1,246,730.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5076	1,250,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5169	1,251,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5065	1,250,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5420	1,254,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5471	1,254,710.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5471	1,254,710.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5420		1,254,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5065		1,250,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5303		1,253,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300		1,253,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5300		1,253,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5076		1,250,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5390		2,507,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5390		2,507,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5500		2,510,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5180		2,503,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5180		2,503,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5252		2,505,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5354		2,507,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5168		2,503,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5168		2,503,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5252		2,505,040.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5500		2,510,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5354		2,507,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	220	1,000	220,000.00	12.5082		2,751,804.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	220	1,000	220,000.00	12.5082		2,751,804.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	12.5000		2,775,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	12.6068		3,025,632.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	12.5968		3,023,232.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	263	1,000	263,000.00	12.5429		3,298,782.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	263	1,000	263,000.00	12.5412		3,298,335.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	263	1,000	263,000.00	12.5429		3,298,782.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	263	1,000	263,000.00	12.5412		3,298,335.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5152		3,754,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5089		3,752,670.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5316		3,759,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5007		3,750,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5372		3,761,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5002		3,750,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5007		3,750,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5089		3,752,670.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5316		3,759,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.5000		3,750,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5755		3,772,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5152		3,754,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	12.4795		4,155,673.50

\$ / R 14/09/2015	Foreign Exchange Future			Sell	375	1,000	375,000.00	12.5442	4,704,075.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	375	1,000	375,000.00	12.5442	4,704,075.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	375	1,000	375,000.00	12.5492	4,705,950.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5300	6,265,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5300	6,265,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5033	6,251,650.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.4983	6,249,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.4983	6,249,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5439	6,271,950.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5548	6,277,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5135	6,256,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5345	6,267,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5345	6,267,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5403	6,270,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5135	6,256,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5425	6,271,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5083	6,254,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5403	6,270,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.5403	6,270,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5169	6,258,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5403	6,270,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5439	6,271,950.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5548	6,277,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.5425	6,271,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.5378	7,522,680.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.5169	7,510,140.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.5372	7,522,320.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	600	1,000	600,000.00	12.5240	7,514,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	600	1,000	600,000.00	12.5240	7,514,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	667	1,000	667,000.00	12.4795	8,323,826.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	800	1,000	800,000.00	12.5180	10,014,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	800	1,000	800,000.00	12.5180	10,014,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5378	12,537,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5525	12,552,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5525	12,552,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5378	12,537,800.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	12.5595	12,559,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.5595	12,559,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,500	1,000	1,500,000.00	12.5525	18,828,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5525	25,105,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.5432	25,086,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.5432	25,086,400.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	Sell	3,000	1,000	3,000,000.00	274.2300	822,690,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	Buy	3,000	1,000	3,000,000.00	279.2300	837,690,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	Sell	3,000	1,000	3,000,000.00	279.2300	837,690,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	12.5525		56,486,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5565		62,782,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5432		62,716,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5432		62,716,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5615		62,807,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5615		62,807,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	12.5525		69,038,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.5527		125,527,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.5527		125,527,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.5410		125,410,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.5410		125,410,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.5470		125,470,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.5410		125,410,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.5545		125,545,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.5410		125,410,000.00
Total Futures			158,076		158,076,000.00			1,983,004,129.70
Total Options			9,000		9,000,000			2,498,070,000.00
Total \$ / R Foreign Exchange Future			167,076		167,076,000.00			4,481,074,129.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.5312		1,253,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.5312		1,253,120.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.5143		2,502,860.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.5143		2,502,860.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5175		3,755,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.5175		3,755,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5007		6,250,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5008		6,250,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5424		6,271,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5479		6,273,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5007		6,250,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5008		6,250,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5319		6,265,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5450		6,272,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5424		6,271,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5479		6,273,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5319		6,265,950.00

\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.5450	6,272,500.00
Total Futures		72		7,200,000.00		90,191,160.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		72		7,200,000.00		90,191,160.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.5900	39,180.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4454	38,890.80
£ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.5900	39,180.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	19.4454	38,890.80
£ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.5945	195,945.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.5945	195,945.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	19.4435	388,870.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	19.4435	388,870.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	19.5156	975,780.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5557	977,785.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5557	977,785.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	19.5156	975,780.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.5557	1,955,570.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.5557	1,955,570.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.5557	1,955,570.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	19.5557	1,955,570.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5724	3,914,480.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5286	3,905,720.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5463	3,909,260.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5286	3,905,720.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5422	3,908,440.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5724	3,914,480.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	19.5463	3,909,260.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.5422	3,908,440.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5561	4,889,025.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5412	4,885,300.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	19.5412	4,885,300.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	19.5552	4,888,800.00
Total Futures		3,268		3,268,000.00		63,879,406.60
Total Options						
Total £ / R Foreign Exchange Future		3,268		3,268,000.00		63,879,406.60

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7593	68,796.50
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7593		68,796.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7627		206,440.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7900		275,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7408		274,816.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7900		275,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8100		276,200.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7460		274,920.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8100		276,200.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7408		274,816.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7460		274,920.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7318		2,746,360.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7614		2,752,280.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7318		2,746,360.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7614		2,752,280.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	230	1,000	230,000.00	13.7670		3,166,410.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8015		3,450,375.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8015		3,450,375.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8031		3,450,775.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8031		3,450,775.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7664		6,883,200.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	745	1,000	745,000.00	13.7564		10,248,518.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	745	1,000	745,000.00	13.7564		10,248,518.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7770		13,777,000.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7770		13,777,000.00
Total Futures			6,205		6,205,000.00			85,447,731.50
Total Options								
Total € / R Foreign Exchange Future			6,205		6,205,000.00			85,447,731.50

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7235		636,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7305		636,525.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7235		636,175.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7305		636,525.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7003		1,270,030.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7003		1,270,030.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6997		6,349,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6997		6,349,850.00

\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6920	25,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6842	25,368,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6842	25,368,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6920	25,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.7375	127,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	12.7375	127,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.7375	127,375,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.7375	127,375,000.00

Total Futures				49,400		49,400,000.00		628,789,960.00
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Total Options

Total \$ / R Foreign Exchange Future				49,400		49,400,000.00		628,789,960.00
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Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.6978	12,697,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.6978	12,697,800.00

Total Futures				20		2,000,000.00		25,395,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future				20		2,000,000.00		25,395,600.00
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Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	19.8800	99,400.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	19.8800	99,400.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	95	1,000	95,000.00	19.8800	1,888,600.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	95	1,000	95,000.00	19.8800	1,888,600.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8800	1,988,000.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8200	1,982,000.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8426	1,984,260.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8800	1,988,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8200	1,982,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8426	1,984,260.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8650	3,973,000.00
£ / R 11/12/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8224	3,964,480.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8650	3,973,000.00
£ / R 11/12/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8224	3,964,480.00
£ / R 11/12/2015	Foreign Exchange Future	C	19.40 Buy	700	1,000	700,000.00	868.6000	608,020,000.00
£ / R 11/12/2015	Foreign Exchange Future	C	19.40 Sell	700	1,000	700,000.00	868.6000	608,020,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,600		1,600,000.00			31,759,480.00
Total Options			1,400		1,400,000			1,216,040,000.00
Total £ / R Foreign Exchange Future			3,000		3,000,000.00			1,247,799,480.00
Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9948		1,399,480.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0307		1,403,070.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9948		1,399,480.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0307		1,403,070.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0109		3,502,725.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0109		3,502,725.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.9640		6,982,000.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.9640		6,982,000.00
Total Futures			1,900		1,900,000.00			26,574,550.00
Total Options								
Total € / R Foreign Exchange Future			1,900		1,900,000.00			26,574,550.00
Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0056		13,005.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9995		12,999.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0056		13,005.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9995		12,999.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.9880		3,896,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.9880		3,896,400.00
Total Futures			604		604,000.00			7,844,810.20
Total Options								
Total \$ / R Foreign Exchange Future			604		604,000.00			7,844,810.20
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2131		13,213.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2131		13,213.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1765		658,825.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1765	658,825.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1629	3,290,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1630	3,290,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1629	3,290,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1630	3,290,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1172	6,558,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1317	6,565,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1629	6,581,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1629	6,581,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1317	6,565,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1629	6,581,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1629	6,581,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1172	6,558,600.00

Total Futures			5,102		5,102,000.00		67,081,726.20
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Total Options

Total \$ / R Foreign Exchange Future			5,102		5,102,000.00		67,081,726.20
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Total Futures			226,247		235,355,000.00		3009968554.20
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Total Options			10,400		10,400,000.00		3714110000.00
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Grand Total for Currency Future Detailed Turnover			236,647		245,755,000.00		6724078554.20
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