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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2015 \$ / R								
\$ / R 02/07/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	12.2541		122,541,000.00
\$ / R 02/07/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	12.2541		122,541,000.00
		Total Futures	20,000		20,000,000.00			245,082,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			245,082,000.00
Jul 2015 \$ / R								
\$ / R 13/07/2015 Any day expiry		Buy	51	1,000	51,000.00	12.2615		625,336.50
\$ / R 13/07/2015 Any day expiry		Sell	51	1,000	51,000.00	12.2615		625,336.50

Total Futures

102

102,000.00

1,250,673.00

Total Options

Total \$ / R Any day expiry

102

102,000.00

1,250,673.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5000	12,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.4960	12,496.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5100	12,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5100	12,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5000	12,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.4960	12,496.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4800	24,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4136	24,827.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4127	24,825.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4700	24,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4700	24,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5081	25,016.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4127	24,825.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4700	24,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4700	24,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4800	24,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4136	37,240.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4224	37,267.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5037	37,511.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4224	37,267.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4608	62,304.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4704	62,352.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4029	62,014.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4200	62,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4700	62,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3953	61,976.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4150	62,075.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4704	62,352.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4029	62,014.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3953	61,976.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4499	62,249.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4999	62,499.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4850	62,425.00

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	5	1,000	5,000.00	12.4617		62,308.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4841		62,420.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4136		62,068.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4101		62,050.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3971		61,985.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4700		62,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3971		61,985.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4700		62,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4608		62,304.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4700		62,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4200		62,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4101		62,050.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4150		62,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4850		62,425.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4499		62,249.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4999		62,499.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4617		62,308.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4841		62,420.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.5058		87,540.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4066		124,066.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4648		124,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4500		124,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4643		124,643.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4650		124,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4187		124,187.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4648		124,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4499		124,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4499		124,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4985		124,985.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4643		124,643.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.4543		124,543.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4187		124,187.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4500		124,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5030		125,030.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4499		124,499.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4999		124,999.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4799		124,799.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4800		124,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.4999		124,999.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4499	124,499.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5030	125,030.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4985	124,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4985	124,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4800	124,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4799	124,799.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4985	124,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4999	124,999.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4999	124,999.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4543	124,543.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.4474	149,368.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.5056	150,067.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.4474	149,368.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4202	186,303.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.4886	187,329.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4886	187,329.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.4202	186,303.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4863	249,726.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4863	249,726.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.4837	262,157.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.4837	262,157.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.4800	287,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.4800	287,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.5029	300,069.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.4076	297,782.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.4076	297,782.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.5029	300,069.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4850	312,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4255	310,637.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2930	307,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2930	307,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4255	310,637.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4850	312,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4750	311,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4990	312,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4750	311,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4800	312,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5000	312,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4800	312,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4875	312,187.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4915	312,287.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5094	312,735.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5094	312,735.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4990	312,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4850	312,125.00

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	25	1,000	25,000.00	12.4875		312,187.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4915		312,287.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4850		312,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4800		312,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4750		311,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4800		312,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.4750		311,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.5000		312,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4165		372,495.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4700		374,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4120		372,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4200		372,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4700		374,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4120		372,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.4700		374,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.4700		374,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.4200		558,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.4200		558,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4543		622,715.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4542		622,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4666		623,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4543		622,715.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4026		620,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3948		619,740.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4542		622,710.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4964		624,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4740		623,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4800		624,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4666		623,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4900		624,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4964		624,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4210		621,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.4826		624,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4210		621,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4700		623,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4740		623,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4800		624,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4826		624,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.4900		624,500.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4444	684,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4956	687,258.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4555	685,052.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4444	684,442.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.4182	745,092.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	61	1,000	61,000.00	12.4929	762,066.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	61	1,000	61,000.00	12.4929	762,066.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	63	1,000	63,000.00	12.4700	785,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	12.4700	785,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4530	933,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4530	933,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	12.4700	1,184,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	12.4700	1,184,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4635	1,246,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4760	1,247,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4034	1,240,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4760	1,247,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4466	1,244,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4835	1,248,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4635	1,246,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4189	1,241,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4028	1,240,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4800	1,248,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5000	1,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4836	1,248,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4835	1,248,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4836	1,248,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4034	1,240,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4189	1,241,890.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4028	1,240,280.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5000	1,250,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4800	1,248,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	12.4888	1,386,256.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	127	1,000	127,000.00	12.4816	1,585,163.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4816	1,872,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4859	1,872,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4968	1,874,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4859	1,872,885.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4968	1,874,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	155	1,000	155,000.00	12.4200	1,925,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	155	1,000	155,000.00	12.4200	1,925,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	166	1,000	166,000.00	12.4901	2,073,356.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4075	2,481,500.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4052		2,481,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.4203		2,484,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.4203		2,484,060.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4804		3,120,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4200		3,105,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4445		3,111,125.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4809		3,120,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.4153		3,103,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4200		3,105,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4153		3,103,825.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4809		3,120,225.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.4804		3,120,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2840		4,913,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2840		4,913,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.4365		4,974,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.2840		4,913,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.2840		4,913,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.4365		4,974,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3542		6,177,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4330		6,216,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4578		6,228,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4215		6,210,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4656		6,232,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4215		6,210,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4901		6,245,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4330		6,216,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3542		6,177,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4266		6,213,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4648		6,232,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4726		6,236,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4220		6,211,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4902		6,245,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4814		6,240,700.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4969		6,248,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4966		6,248,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4901		6,245,050.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.4966		6,248,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.4969		6,248,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.4084		7,445,040.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.4450		9,333,750.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.4212	9,315,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.4212	9,315,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	777	1,000	777,000.00	12.4777	9,695,172.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.4750	9,980,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.4750	9,980,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	972	1,000	972,000.00	12.4932	12,143,390.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	972	1,000	972,000.00	12.4932	12,143,390.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4865	12,486,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4760	12,476,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4010	12,401,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4760	12,476,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4865	12,486,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4010	12,401,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4348	12,434,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4916	12,491,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4348	12,434,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4076	12,407,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,554	1,000	1,554,000.00	12.4796	19,393,298.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4789	24,957,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4865	24,973,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4036	24,807,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4036	24,807,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4789	24,957,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.4789	62,394,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.4789	62,394,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7,282	1,000	7,282,000.00	12.4935	90,977,667.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7,282	1,000	7,282,000.00	12.4935	90,977,667.00
Total Futures			76,101		76,101,000.00		948,322,589.30
Total Options							
Total \$ / R Foreign Exchange Future			76,101		76,101,000.00		948,322,589.30

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4876	1,248,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4818	1,248,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4976	1,249,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4976	1,249,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4600	1,246,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4850	1,248,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4876	1,248,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4818	1,248,180.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4600	1,246,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4850	1,248,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4095		6,204,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4850		6,242,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4850		6,242,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4095		6,204,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.4856		8,739,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.4856		8,739,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.4683		12,468,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.4683		12,468,300.00
		Total Futures	64		6,400,000.00			79,793,340.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	64		6,400,000.00			79,793,340.00

Sep 2015 £ / R								
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.5000		39,000.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.3643		38,728.60
£ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	19.3643		38,728.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	19.5000		39,000.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	19.4585		97,292.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	19.4585		97,292.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	19.4600		291,900.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	19.4600		291,900.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	32	1,000	32,000.00	19.4540		622,528.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	32	1,000	32,000.00	19.4540		622,528.00
		Total Futures	112		112,000.00			2,178,898.20
		Total Options						
		Total £ / R Foreign Exchange Future	112		112,000.00			2,178,898.20

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8457		27,691.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8457		27,691.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7750		137,750.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7750		137,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8634		138,634.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8634		138,634.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7998		1,379,980.00

€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7998	1,379,980.00
Total Futures		244		244,000.00		3,368,110.80
Total Options						
Total € / R Foreign Exchange Future		244		244,000.00		3,368,110.80

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1147	222,940.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1147	222,940.00
Total Futures		40		400,000.00		445,880.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		40		400,000.00		445,880.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6800	63,400.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6800	63,400.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7030	317,575.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7040	317,600.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7100	317,750.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7030	317,575.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7040	317,600.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7100	317,750.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6800	634,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6800	634,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	111	1,000	111,000.00	12.6915	1,408,756.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	111	1,000	111,000.00	12.6915	1,408,756.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6558	25,311,600.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6070	25,214,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.6558	25,311,600.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.6070	25,214,000.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.6130	94,597,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.6130	94,597,500.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	7,500	1,000	7,500,000.00	12.6451	94,838,250.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	7,500	1,000	7,500,000.00	12.6451	94,838,250.00
Total Futures		38,482		38,482,000.00		486,040,863.00
Total Options						
Total \$ / R Foreign Exchange Future		38,482		38,482,000.00		486,040,863.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.7006		4,925,150.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.7006		4,925,150.00
Total Futures			500		500,000.00			9,850,300.00
Total Options								
Total £ / R Foreign Exchange Future			500		500,000.00			9,850,300.00
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Dec 2015 € / R								
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0995		140,995.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0995		140,995.00
Total Futures			20		20,000.00			281,990.00
Total Options								
Total € / R Foreign Exchange Future			20		20,000.00			281,990.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8906		1,289,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8905		1,289,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8906		1,289,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8905		1,289,050.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8918		2,578,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8918		2,578,360.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	550	1,000	550,000.00	12.8915		7,090,325.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	550	1,000	550,000.00	12.8915		7,090,325.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	12.8915		8,379,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	12.8915		8,379,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	12.8915		8,379,475.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	12.8915		8,379,475.00
Total Futures			4,500		4,500,000.00			58,011,490.00
Total Options								
Total \$ / R Foreign Exchange Future			4,500		4,500,000.00			58,011,490.00
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Mar 2016 \$ / R MAXI								

\$ / R MAXI 14/03/2016 Foreign Exchange Future	Buy	7	100,000	700,000.00	12.8926	9,024,820.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future	Sell	7	100,000	700,000.00	12.8926	9,024,820.00
Total Futures		14		1,400,000.00		18,049,640.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		14		1,400,000.00		18,049,640.00

Jun 2016 \$ / R						
\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0973	654,865.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1001	655,005.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1001	655,005.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0973	654,865.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1002	2,620,040.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1002	2,620,040.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1010	6,550,500.00
\$ / R 13/06/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1010	6,550,500.00
Total Futures		1,600		1,600,000.00		20,960,820.00
Total Options						
Total \$ / R Foreign Exchange Future		1,600		1,600,000.00		20,960,820.00

Total Futures		141,779		149,861,000.00		1 873 636 594.30
Total Options						
Grand Total for Currency Future Detailed Turnover		141,779		149,861,000.00		1 873 636 594.30