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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 22/05/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9100		11,910.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9049		11,904.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8772		11,877.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9000		11,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8762		11,876.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8772		11,877.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9000		11,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8762		11,876.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9000		11,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9136		11,913.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9000		11,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9136		11,913.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8300		23,660.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8200		23,640.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.8550	23,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8200	23,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8550	23,710.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.8300	23,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8460	35,538.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9100	35,730.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8460	35,538.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9000	35,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9048	47,619.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9048	47,619.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9126	47,650.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9131	47,652.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9126	47,650.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9131	47,652.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8549	59,274.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8650	59,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8650	59,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9089	59,544.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8549	59,274.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8650	59,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8650	59,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8542	59,271.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8542	59,271.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8560	59,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9200	59,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8560	59,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8560	59,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8560	59,280.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8535	118,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8478	118,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8535	118,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9148	119,148.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9094	119,094.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9053	119,053.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8478	118,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9143	119,143.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9166	119,166.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8482	118,482.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8177	118,177.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8466	118,466.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8408	118,408.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8599		118,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9166		119,166.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8466		118,466.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9094		119,094.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8892		118,892.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8916		118,916.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9020		119,020.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8482		118,482.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8900		118,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8938		118,938.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8892		118,892.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8916		118,916.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8434		118,434.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8553		118,553.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8365		118,365.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8570		118,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9053		119,053.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9148		119,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9148		119,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9143		119,143.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8408		118,408.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8911		118,911.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8900		118,900.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8553		118,553.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9148		119,148.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8599		118,599.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8938		118,938.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400		118,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	11.9167		143,000.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	11.9167		143,000.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8538		177,807.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8924		178,386.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	11.8924		178,386.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	11.8538		177,807.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	11.9200		202,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	11.9200		202,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.9200		238,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8520		237,040.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.9120		238,240.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9120	238,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8700	296,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9200	298,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8700	296,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8337	355,011.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8544	355,632.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8560	355,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8544	355,632.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8560	355,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.9000	511,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	11.8502	509,558.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.8502	509,558.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8354	591,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8372	591,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8372	591,860.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8354	591,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9100	595,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9000	595,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	11.9084	654,962.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.8222	650,221.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9001	714,006.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.9026	833,182.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	11.9026	833,182.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	76	1,000	76,000.00	11.9085	905,046.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.9085	1,000,314.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.8400	1,065,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.8400	1,065,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8345	1,183,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8880	1,188,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8870	1,188,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8879	1,188,790.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8868	1,188,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8877	1,188,770.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8870	1,188,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8345	1,183,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8890	1,188,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8865	1,188,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8875	1,188,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9000	1,190,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.8177	1,654,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.8177	1,654,478.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	167	1,000	167,000.00	11.8480	1,978,616.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	167	1,000	167,000.00	11.8480	1,978,616.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.8539		2,074,432.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	11.9160		2,085,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	175	1,000	175,000.00	11.8539		2,074,432.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	175	1,000	175,000.00	11.9160		2,085,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	190	1,000	190,000.00	11.8553		2,252,507.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	190	1,000	190,000.00	11.8553		2,252,507.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	193	1,000	193,000.00	11.8480		2,286,664.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	193	1,000	193,000.00	11.8480		2,286,664.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9088		2,381,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8423		2,368,460.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8370		2,367,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8370		2,367,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9088		2,381,760.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8423		2,368,460.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Buy	201	1,000	201,000.00	199.1300		40,025,130.00
\$ / R 12/06/2015	Foreign Exchange Future	P	12.00 Sell	201	1,000	201,000.00	199.1300		40,025,130.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	224	1,000	224,000.00	11.9049		2,666,697.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	224	1,000	224,000.00	11.9049		2,666,697.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8740		2,968,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8740		2,968,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.9219		2,980,475.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8847		2,971,175.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	300	1,000	300,000.00	11.9216		3,576,480.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	380	1,000	380,000.00	11.8879		4,517,402.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	380	1,000	380,000.00	11.8879		4,517,402.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	430	1,000	430,000.00	11.9032		5,118,376.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	430	1,000	430,000.00	11.9032		5,118,376.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8204		5,910,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8350		5,917,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8393		5,919,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0022		6,001,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8393		5,919,650.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8556		5,927,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8348		5,917,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8350		5,917,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8556		5,927,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8348		5,917,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8204		5,910,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	620	1,000	620,000.00	11.8875		7,370,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	620	1,000	620,000.00	11.8875		7,370,250.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	660	1,000	660,000.00	11.8555	7,824,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	660	1,000	660,000.00	11.8555	7,824,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	690	1,000	690,000.00	11.9024	8,212,656.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.8390	8,287,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.8390	8,287,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8395	9,471,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.8525	9,482,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8525	9,482,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.8395	9,471,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9031	9,522,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.9031	9,522,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.8944	9,515,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.8352	9,468,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8352	9,468,160.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.8944	9,515,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9031	9,522,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.9031	9,522,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9037	10,118,145.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9007	10,115,595.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9038	10,118,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9011	10,115,935.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	11.9016	10,116,360.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9000	10,710,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	11.9136	10,722,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9136	10,722,240.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.9000	10,710,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	996	1,000	996,000.00	11.9160	11,868,336.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	996	1,000	996,000.00	11.9160	11,868,336.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.8986	11,898,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8887	11,888,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.9178	11,917,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.8986	11,898,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.9178	11,917,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,997	1,000	1,997,000.00	11.8610	23,686,417.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,020	1,000	3,020,000.00	11.8935	35,918,370.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,020	1,000	3,020,000.00	11.8865	35,897,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,020	1,000	3,020,000.00	11.8865	35,897,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3,818	1,000	3,818,000.00	11.9085	45,466,653.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,978	1,000	3,978,000.00	11.9085	47,372,013.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.8986	59,493,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.9178	59,589,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.8986	59,493,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9178	59,589,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.9072	59,536,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9,788	1,000	9,788,000.00	11.8610	116,095,468.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11,785	1,000	11,785,000.00	11.8610		139,781,885.00
Total Futures			110,088		110,088,000.00			1,308,465,136.60
Total Options			402		402,000			80,050,260.00
Total \$ / R Foreign Exchange Future			110,490		110,490,000.00			1,388,515,396.60

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8566		2,371,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8524		2,370,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9026		2,380,520.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8522		2,370,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8443		2,368,860.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8497		2,369,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8566		2,371,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8524		2,370,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8523		2,370,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8497		2,369,940.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9026		2,380,520.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8443		2,368,860.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.8523		2,370,460.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.8522		2,370,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8523		3,555,690.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8523		3,555,690.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.8484		4,739,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.8484		4,739,360.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8400		5,920,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8400		5,920,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9032		9,522,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.8423		9,473,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.8518		9,481,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.9031		9,522,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.8944		9,515,520.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.8204		9,456,320.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	11.8555		9,484,400.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9031		9,522,480.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.8944		9,515,520.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.9032		9,522,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	11.8204		9,456,320.00

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	11.8423	9,473,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	11.8518	9,481,440.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	11.8555	9,484,400.00
Total Futures		164		16,400,000.00		194,547,260.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		164		16,400,000.00		194,547,260.00

Jun 2015 £ / R						
£ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	18.5094	370,188.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	18.5094	370,188.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	80	1,000	80,000.00	18.5313	1,482,504.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	80	1,000	80,000.00	18.5313	1,482,504.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	80	1,000	80,000.00	18.5311	1,482,488.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	80	1,000	80,000.00	18.5311	1,482,488.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5863	1,858,630.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5840	1,858,400.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5863	1,858,630.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5840	1,858,400.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.5705	3,714,100.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.5705	3,714,100.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	220	1,000	220,000.00	18.4717	4,063,774.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	220	1,000	220,000.00	18.4717	4,063,774.00
£ / R 12/06/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	18.4715	9,235,750.00
£ / R 12/06/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	18.4715	9,235,750.00
Total Futures		2,600		2,600,000.00		48,131,668.00
Total Options						
Total £ / R Foreign Exchange Future		2,600		2,600,000.00		48,131,668.00

Jun 2015 € / R						
€ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1350	131,350.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1350	131,350.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1549	263,098.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1549	263,098.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2350	1,323,500.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2295	1,322,950.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2350	1,323,500.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2437	1,324,370.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2437	1,324,370.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2295	1,322,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			660		660,000.00			8,730,536.00
Total Options								
Total € / R Foreign Exchange Future			660		660,000.00			8,730,536.00
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Jun 2015 AU\$ / R								
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3564		2,339,100.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3691		2,342,275.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3633		2,340,825.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3633		2,340,825.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3564		2,339,100.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3691		2,342,275.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.3633		2,340,825.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.3633		2,340,825.00
Total Futures			2,000		2,000,000.00			18,726,050.00
Total Options								
Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			18,726,050.00
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Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0972		12,097.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0355		24,071.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0355		24,071.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.0883		48,353.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0886		60,443.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0244		120,244.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9992		119,992.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0244		120,244.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9992		119,992.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0708		120,708.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0732		120,732.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0708		120,708.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0732		120,732.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.10 Sell	40	1,000	40,000.00	367.7000		14,708,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.10 Buy	40	1,000	40,000.00	367.7000		14,708,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	40	1,000	40,000.00	119.0000		4,760,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Sell	40	1,000	40,000.00	119.0000		4,760,000.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.0326	517,401.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.0326	517,401.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.0204	781,326.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.0204	781,326.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.9992	1,679,888.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.9992	1,679,888.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	190	1,000	190,000.00	12.0368	2,286,992.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	190	1,000	190,000.00	12.0368	2,286,992.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0018	2,400,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0372	2,407,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0848	2,416,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0333	2,406,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0372	2,407,440.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0333	2,406,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0018	2,400,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0848	2,416,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	224	1,000	224,000.00	12.0886	2,707,846.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	224	1,000	224,000.00	12.0886	2,707,846.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	380	1,000	380,000.00	12.0693	4,586,334.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	380	1,000	380,000.00	12.0693	4,586,334.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	430	1,000	430,000.00	12.0848	5,196,464.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	430	1,000	430,000.00	12.0848	5,196,464.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	660	1,000	660,000.00	12.0370	7,944,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	660	1,000	660,000.00	12.0370	7,944,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	12.0218	8,415,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	12.0218	8,415,260.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0853	9,063,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0853	9,063,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.0823	10,269,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.0823	10,269,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0973	10,887,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.0836	10,875,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0973	10,887,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.0836	10,875,240.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	996	1,000	996,000.00	12.0995	12,051,102.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	996	1,000	996,000.00	12.0995	12,051,102.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0010	12,001,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0307	12,030,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0010	12,001,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0307	12,030,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0965	24,193,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.0965	24,193,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			24,150		24,150,000.00			291,372,175.80
Total Options			160		160,000			38,936,000.00
Total \$ / R Foreign Exchange Future			24,310		24,310,000.00			330,308,175.80

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0350		2,407,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0332		2,406,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.0350		2,407,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.0332		2,406,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0965		9,677,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0333		9,626,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0886		9,670,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0848		9,667,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.0848		9,667,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0886		9,670,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0333		9,626,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.0965		9,677,200.00
Total Futures			72		7,200,000.00			86,912,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			72		7,200,000.00			86,912,400.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.8040		37,608.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.8040		37,608.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.7300		93,650.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.7300		93,650.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	18.8142		376,284.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	18.8142		376,284.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	18.7232		561,696.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	18.7232		561,696.00

	Total Futures		114		114,000.00		2,138,476.00
	Total Options						
	Total £ / R Foreign Exchange Future		114		114,000.00		2,138,476.00
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Sep 2015 € / R							
€ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.4594	121,134.60
€ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.4594	121,134.60
€ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4380	215,008.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4380	215,008.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4380	215,008.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.4380	215,008.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800	334,500.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800	334,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	13.4380	698,776.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	13.4380	1,558,808.00
	Total Futures		300		300,000.00		4,028,885.20
	Total Options						
	Total € / R Foreign Exchange Future		300		300,000.00		4,028,885.20
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Sep 2015 AU\$ / R							
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.4205	282,615.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.4205	282,615.00
	Total Futures		60		60,000.00		565,230.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		60		60,000.00		565,230.00
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Sep 2015 QUANTO € / \$							
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1094	277,350.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1094	277,350.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1085	277,125.00
	Total Futures		75		750,000.00		831,825.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		75		750,000.00		831,825.00
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Total Futures	141,101	165,140,000.00	1 974 621 628.80
Total Options	174,279	174,279,000.00	45 718 173 440.00
Grand Total for Currency Future Detailed Turnover	315,380	339,419,000.00	47 692 795 068.80