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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 04/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 25/08/2015 Any day expiry		Buy	30	1,000	30,000.00	12.6865		380,595.00
\$ / R 25/08/2015 Any day expiry		Sell	30	1,000	30,000.00	12.6865		380,595.00
		Total Futures	60		60,000.00			761,190.00
		Total Options						
		Total \$ / R Any day expiry	60		60,000.00			761,190.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7350		12,735.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7350		12,735.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7310		12,731.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7535		12,753.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7310	12,731.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7535	12,753.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7330	25,466.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7330	25,466.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7411	63,705.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7411	63,705.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7318	63,659.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7505	63,752.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7215	63,607.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7318	63,659.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7401	76,440.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.7350	114,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.7350	114,615.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7547	127,547.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7360	127,360.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7394	127,394.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7324	127,324.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7250	127,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7250	127,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7150	127,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7235	127,235.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7308	127,308.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7389	127,389.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7218	127,218.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7308	127,308.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7298	127,298.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7198	127,198.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7389	127,389.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7301	127,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7324	127,324.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7218	127,218.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7394	127,394.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7198	127,198.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7132	127,132.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7547	127,547.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7250	127,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7150	127,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7400	127,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7401	127,401.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7235	127,235.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7250	127,250.00

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	12.7301		127,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7301		127,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7298		127,298.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7400		127,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7132		127,132.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7301		127,301.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7401		127,401.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.7111		165,244.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.7278		165,461.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7111		165,244.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.7141		165,283.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7278		165,461.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	12.7141		165,283.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.7309		178,232.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7336		254,672.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7389		254,778.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7389		254,778.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7210		318,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7210		318,025.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.7472		586,371.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.7472		586,371.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.7372		585,911.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7621		638,105.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7615		638,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7621		638,105.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7615		638,075.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.7462		892,234.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.7469		892,283.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7462		892,234.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.7469		892,283.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7373		1,273,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7398		1,273,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6676		1,266,760.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7398		1,273,980.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7172		1,271,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.7327		1,273,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7373		1,273,730.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.7327		1,273,270.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.7243		1,908,645.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.7243		1,908,645.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	170	1,000	170,000.00	12.7457	2,166,769.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7389	2,547,780.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.7333	2,546,660.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.7389	2,547,780.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.25 Sell	201	1,000	201,000.00	77.3000	15,537,300.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.25 Buy	201	1,000	201,000.00	77.3000	15,537,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.39 Buy	201	1,000	201,000.00	77.3000	15,537,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.39 Sell	201	1,000	201,000.00	77.3000	15,537,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.7333	3,183,325.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.7490	3,187,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.7490	3,187,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.7300	5,092,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7300	5,092,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.7360	5,094,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.7360	5,094,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7385	6,369,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7482	6,374,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7542	6,377,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7647	6,382,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7457	6,372,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7915	6,395,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7539	6,376,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7457	6,372,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7360	6,368,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7542	6,377,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7915	6,395,750.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7491	6,374,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7482	6,374,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7457	6,372,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7539	6,376,950.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7385	6,369,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7647	6,382,350.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7491	6,374,550.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7360	6,368,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.7365	7,641,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.7300	9,547,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.7300	9,547,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7325	11,459,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7313	11,458,170.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7332	11,459,880.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7177	11,445,930.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.7325	11,459,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7454	11,470,860.00

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	900	1,000	900,000.00	12.7313		11,458,170.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.7332		11,459,880.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	972	1,000	972,000.00	12.7482		12,391,250.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	972	1,000	972,000.00	12.7482		12,391,250.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7126		12,712,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,570	1,000	1,570,000.00	12.7455		20,010,435.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.7358		25,471,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.7358		25,471,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7,092	1,000	7,092,000.00	12.7504		90,425,836.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	7,092	1,000	7,092,000.00	12.7504		90,425,836.80
		Total Futures	47,992		47,992,000.00			611,569,712.20
		Total Options	804		804,000			62,149,200.00
		Total \$ / R Foreign Exchange Future	48,796		48,796,000.00			673,718,912.20

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7456		1,274,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7324		1,273,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7329		1,273,290.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7458		1,274,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7453		1,274,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7477		1,274,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7355		1,273,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7324		1,273,240.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7355		1,273,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7456		1,274,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7458		1,274,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7477		1,274,770.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7453		1,274,530.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.7329		1,273,290.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.7207		3,816,210.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.7207		3,816,210.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7235		5,089,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7235		5,089,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7392		6,369,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7386		6,369,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7657		6,382,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7452		6,372,600.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7557	6,377,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7557	6,377,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7386	6,369,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7416	6,370,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7557	6,377,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7657	6,382,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7501	6,375,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7452	6,372,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7416	6,370,800.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7501	6,375,050.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7392	6,369,600.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7557	6,377,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.7207	7,632,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.7207	7,632,420.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7463	11,471,670.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7324	11,459,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7466	11,471,940.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7390	11,465,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7335	11,460,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7611	11,484,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7599	11,483,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7528	11,477,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7365	11,462,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7599	11,483,910.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7365	11,462,850.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7528	11,477,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7324	11,459,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7390	11,465,100.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.7335	11,460,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7611	11,484,990.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7463	11,471,670.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.7466	11,471,940.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.7649	12,764,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.7649	12,764,900.00
Total Futures			302		30,200,000.00		384,909,280.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

302

30,200,000.00

384,909,280.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.8850	19,885.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.8850	19,885.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.8972	99,486.00

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	5	1,000	5,000.00	19.8972		99,486.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	19.8556		397,112.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	19.8556		397,112.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8641		3,972,820.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8665		3,973,300.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8564		3,971,280.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8593		3,971,860.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8641		3,972,820.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8665		3,973,300.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8564		3,971,280.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8593		3,971,860.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8675		4,966,875.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.8675		4,966,875.00
Total Futures			2,152		2,152,000.00			42,745,236.00
Total Options								
Total £ / R Foreign Exchange Future			2,152		2,152,000.00			42,745,236.00

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9760		139,760.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9760		139,760.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9729		279,458.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9729		279,458.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9476		278,952.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9476		278,952.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	208	1,000	208,000.00	14.0126		2,914,620.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	208	1,000	208,000.00	14.0126		2,914,620.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	208	1,000	208,000.00	14.0026		2,912,540.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9768		3,494,200.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9791		3,494,775.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9768		3,494,200.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.9791		3,494,775.00
Total Futures			1,724		1,724,000.00			24,116,072.40
Total Options								
Total € / R Foreign Exchange Future			1,724		1,724,000.00			24,116,072.40

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4307	2,357,675.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4320	2,358,000.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3830	2,345,750.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3727	2,343,175.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4307	2,357,675.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4320	2,358,000.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3830	2,345,750.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3727	2,343,175.00
Total Futures		2,000		2,000,000.00		18,809,200.00
Total Options						
Total AU\$ / R Foreign Exchange Future		2,000		2,000,000.00		18,809,200.00

Sep 2015 CHF / R

CHF / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1996	659,980.00
CHF / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1656	658,280.00
CHF / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1996	659,980.00
CHF / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1656	658,280.00
Total Futures		200		200,000.00		2,636,520.00
Total Options						
Total CHF / R Foreign Exchange Future		200		200,000.00		2,636,520.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	1	10,000	10,000.00	1.1007	11,007.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	1	10,000	10,000.00	1.1007	11,007.00
Total Futures		2		20,000.00		22,014.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		2		20,000.00		22,014.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	40	1,000	40,000.00	12.9520	518,080.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9520	518,080.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9350	646,750.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9268	646,340.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9350	646,750.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9268	646,340.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9373		1,293,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9657		1,296,570.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9261		1,292,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9630		1,296,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9657		1,296,570.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9373		1,293,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9261		1,292,610.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9280		1,292,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9630		1,296,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9280		1,292,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9540		1,943,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.9540		1,943,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9431		6,471,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9490		6,474,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9490		6,474,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9431		6,471,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9425		9,706,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.9259		9,694,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9425		9,706,875.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.9259		9,694,425.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9255		25,851,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9255		25,851,000.00
Total Futures			10,580		10,580,000.00			136,849,260.00
Total Options								
Total \$ / R Foreign Exchange Future			10,580		10,580,000.00			136,849,260.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9511		1,295,110.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9511		1,295,110.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9511		3,885,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9252		3,877,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9511		3,885,330.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9252		3,877,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.9564		5,182,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.9564		5,182,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9426		6,471,300.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9426		6,471,300.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9492	6,474,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9415	6,470,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9492	6,474,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9415	6,470,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9503	9,065,210.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9257	9,047,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9427	9,059,890.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9413	9,058,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9297	9,050,790.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9503	9,065,210.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9257	9,047,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9297	9,050,790.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	12.9413	9,058,910.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	12.9427	9,059,890.00
Total Futures			122		12,200,000.00		157,880,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			122		12,200,000.00		157,880,000.00

Dec 2015 £ / R							
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1627	4,032,540.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1685	4,033,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.1627	4,032,540.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.1685	4,033,700.00
Total Futures			800		800,000.00		16,132,480.00
Total Options							
Total £ / R Foreign Exchange Future			800		800,000.00		16,132,480.00

Dec 2015 € / R							
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2217	3,555,425.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2241	3,556,025.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2217	3,555,425.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2241	3,556,025.00
Total Futures			1,000		1,000,000.00		14,222,900.00
Total Options							
Total € / R Foreign Exchange Future			1,000		1,000,000.00		14,222,900.00

Dec 2015 AU\$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4905		2,372,625.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4779		2,369,475.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4905		2,372,625.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4779		2,369,475.00
		Total Futures	1,000		1,000,000.00			9,484,200.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	1,000		1,000,000.00			9,484,200.00
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Dec 2015 CHF / R								
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4612		673,060.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4242		671,210.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4612		673,060.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4242		671,210.00
		Total Futures	200		200,000.00			2,688,540.00
		Total Options						
		Total CHF / R Foreign Exchange Future	200		200,000.00			2,688,540.00
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Mar 2016 \$ / R								
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1586		6,579,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1869		6,593,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1586		6,579,300.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1869		6,593,450.00
		Total Futures	2,000		2,000,000.00			26,345,500.00
		Total Options						
		Total \$ / R Foreign Exchange Future	2,000		2,000,000.00			26,345,500.00
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Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1879		6,593,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1627		6,581,350.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1879		6,593,950.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1627		6,581,350.00

Total Futures	20	2,000,000.00	26,350,600.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	20	2,000,000.00	26,350,600.00
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Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	20.4896	4,097,920.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	20.4984	4,099,680.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	200	1,000	200,000.00	20.4896	4,097,920.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	200	1,000	200,000.00	20.4984	4,099,680.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	20.5037	5,125,925.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	20.4897	5,122,425.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	20.5037	5,125,925.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	20.4897	5,122,425.00

Total Futures	1,800	1,800,000.00	36,891,900.00
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Total Options

Total £ / R Foreign Exchange Future	1,800	1,800,000.00	36,891,900.00
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4875	3,621,875.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4921	3,623,025.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4875	3,621,875.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.4921	3,623,025.00

Total Futures	1,000	1,000,000.00	14,489,800.00
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Total Options

Total € / R Foreign Exchange Future	1,000	1,000,000.00	14,489,800.00
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Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6097	2,402,425.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5926	2,398,150.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6097	2,402,425.00
AU\$ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5926	2,398,150.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,000		1,000,000.00			9,601,150.00
Total Options								
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00			9,601,150.00
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Jun 2016 \$ / R								
\$ / R 13/06/2016		Buy	500	1,000	500,000.00	13.3721		6,686,050.00
\$ / R 13/06/2016		Sell	500	1,000	500,000.00	13.3721		6,686,050.00
\$ / R 13/06/2016		Buy	500	1,000	500,000.00	13.3782		6,689,100.00
\$ / R 13/06/2016		Sell	500	1,000	500,000.00	13.3782		6,689,100.00
Total Futures			2,000		2,000,000.00			26,750,300.00
Total Options								
Total \$ / R Foreign Exchange Future			2,000		2,000,000.00			26,750,300.00
<hr/>								
Jun 2016 AU\$ / R								
AU\$ / R 13/06/2016		Buy	150	1,000	150,000.00	9.7534		1,463,010.00
AU\$ / R 13/06/2016		Sell	150	1,000	150,000.00	9.6921		1,453,815.00
AU\$ / R 13/06/2016		Sell	150	1,000	150,000.00	9.7534		1,463,010.00
AU\$ / R 13/06/2016		Buy	150	1,000	150,000.00	9.6921		1,453,815.00
Total Futures			600		600,000.00			5,833,650.00
Total Options								
Total AU\$ / R Foreign Exchange Future			600		600,000.00			5,833,650.00
<hr/>								
Sep 2016 \$ / R								
\$ / R 19/09/2016		Buy	500	1,000	500,000.00	13.6063		6,803,150.00
\$ / R 19/09/2016		Sell	500	1,000	500,000.00	13.6063		6,803,150.00
Total Futures			1,000		1,000,000.00			13,606,300.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			13,606,300.00
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Total Futures	77,554	121,528,000.00	1582695804.60
Total Options	804	804,000.00	62149200.00
Grand Total for Currency Future Detailed Turnover	78,358	122,332,000.00	1644845004.60