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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2793			11,279.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2793			11,279.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2764			112,764.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2764			112,764.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2700			112,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2700			112,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3727			113,727.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2762			112,762.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2762			112,762.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2762			112,762.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2762			112,762.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2865			112,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2865			112,865.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2764			225,528.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2764	225,528.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2764	338,292.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.2762	451,048.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2520	562,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2520	562,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	59	1,000	59,000.00	11.2673	664,770.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	59	1,000	59,000.00	11.2673	664,770.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.2370	842,775.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.2727	1,014,543.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2727	1,127,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2827	1,128,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2732	1,127,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2732	1,127,320.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2600	1,126,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2600	1,126,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2727	2,254,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2727	2,254,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2657	2,816,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2657	2,816,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2557	2,813,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2420	3,934,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2420	3,934,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2420	3,934,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.2600	4,504,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.2600	4,504,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2649	5,632,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2970	5,648,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2825	5,641,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2825	5,641,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2649	5,632,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2970	5,648,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2825	5,641,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	675	1,000	675,000.00	11.2870	7,618,725.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.2820	8,461,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.2870	8,465,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2845	22,569,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2845	22,569,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2845	22,569,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2845	22,569,000.00
<b>Total Futures</b>			<b>17,880</b>		<b>17,880,000.00</b>		<b>201,653,707.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>17,880</b>		<b>17,880,000.00</b>		<b>201,653,707.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R MAXI</b>									
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.2555			6,753,300.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.2555			6,753,300.00
<b>Total Futures</b>			<b>12</b>		<b>1,200,000.00</b>				<b>13,506,600.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>12</b>		<b>1,200,000.00</b>				<b>13,506,600.00</b>
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<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.6922			88,461.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.6922			88,461.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5750			175,750.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5750			175,750.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.6042			5,281,260.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.6042			5,281,260.00
<b>Total Futures</b>			<b>630</b>		<b>630,000.00</b>				<b>11,090,942.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>630</b>		<b>630,000.00</b>				<b>11,090,942.00</b>
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<b>Dec 2014 € / R</b>									
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9818			139,818.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9818			139,818.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9818			139,818.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9818			139,818.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.9790			4,193,700.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.9790			4,193,700.00
<b>Total Futures</b>			<b>640</b>		<b>640,000.00</b>				<b>8,946,672.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>640</b>		<b>640,000.00</b>				<b>8,946,672.00</b>
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<b>Dec 2014 AU\$ / R</b>									
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	26	1,000	26,000.00	9.7800			254,280.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	26	1,000	26,000.00	9.7800			254,280.00

<b>Total Futures</b>	<b>52</b>	<b>52,000.00</b>	<b>508,560.00</b>
<b>Total Options</b>			
<b>Total AU\$ / R Foreign Exchange Future</b>	<b>52</b>	<b>52,000.00</b>	<b>508,560.00</b>

**Dec 2014 CAD/ R**

CAD/ R 12/12/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.9000	247,500.00
CAD/ R 12/12/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.9000	247,500.00
<b>Total Futures</b>		<b>50</b>		<b>50,000.00</b>		<b>495,000.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>50</b>		<b>50,000.00</b>		<b>495,000.00</b>

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4643	11,464.30
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4643	11,464.30
\$ / R 16/03/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4434	45,773.60
\$ / R 16/03/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4434	45,773.60
\$ / R 16/03/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.4614	343,842.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.4614	343,842.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4355	1,143,550.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4517	1,145,170.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4517	1,145,170.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4355	1,143,550.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	188	1,000	188,000.00	11.4241	2,147,730.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	188	1,000	188,000.00	11.4241	2,147,730.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	885	1,000	885,000.00	11.4474	10,130,949.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	885	1,000	885,000.00	11.4474	10,130,949.00
<b>Total Futures</b>		<b>2,616</b>		<b>2,616,000.00</b>		<b>29,936,959.40</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2,616</b>		<b>2,616,000.00</b>		<b>29,936,959.40</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.4572	11,457,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.4572	11,457,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>				<b>22,914,400.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>				<b>22,914,400.00</b>
<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.8925			53,677.50
£ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.8925			53,677.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	497	1,000	497,000.00	17.8631			8,877,960.70
£ / R 16/03/2015 Foreign Exchange Future		Buy	497	1,000	497,000.00	17.8631			8,877,960.70
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.8640			8,932,000.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.8640			8,932,000.00
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>				<b>35,727,276.40</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>				<b>35,727,276.40</b>
<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.6304			581,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.6304			581,520.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	62	1,000	62,000.00	154.3800			9,571,560.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	62	1,000	62,000.00	154.3800			9,571,560.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	62	1,000	62,000.00	152.0700			9,428,340.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	62	1,000	62,000.00	152.0700			9,428,340.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	154	1,000	154,000.00	154.3800			23,774,520.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	154	1,000	154,000.00	154.3800			23,774,520.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	154	1,000	154,000.00	152.0700			23,418,780.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	154	1,000	154,000.00	152.0700			23,418,780.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	310	1,000	310,000.00	154.3800			47,857,800.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	310	1,000	310,000.00	154.3800			47,857,800.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	310	1,000	310,000.00	152.0700			47,141,700.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	310	1,000	310,000.00	152.0700			47,141,700.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	355	1,000	355,000.00	154.3800			54,804,900.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	355	1,000	355,000.00	154.3800			54,804,900.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Buy	355	1,000	355,000.00	152.0700			53,984,850.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	355	1,000	355,000.00	152.0700			53,984,850.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Sell	500	1,000	500,000.00	154.3800			77,190,000.00

\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	500	1,000	500,000.00	154.3800	77,190,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	500	1,000	500,000.00	152.0700	76,035,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	500	1,000	500,000.00	152.0700	76,035,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	550	1,000	550,000.00	11.6255	6,394,025.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	550	1,000	550,000.00	11.6255	6,394,025.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	550	1,000	550,000.00	11.6255	6,394,025.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,273	1,000	1,273,000.00	154.3800	196,525,740.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,273	1,000	1,273,000.00	154.3800	196,525,740.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,273	1,000	1,273,000.00	152.0700	193,585,110.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,273	1,000	1,273,000.00	152.0700	193,585,110.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	1,398	1,000	1,398,000.00	154.3800	215,823,240.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	1,398	1,000	1,398,000.00	154.3800	215,823,240.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	1,398	1,000	1,398,000.00	152.0700	212,593,860.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	1,398	1,000	1,398,000.00	152.0700	212,593,860.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.6125	23,225,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.6125	23,225,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	11.6480	23,296,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	11.6480	23,296,000.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	2,672	1,000	2,672,000.00	154.3800	412,503,360.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	2,672	1,000	2,672,000.00	154.3800	412,503,360.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	2,672	1,000	2,672,000.00	152.0700	406,331,040.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	2,672	1,000	2,672,000.00	152.0700	406,331,040.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Sell	3,276	1,000	3,276,000.00	154.3800	505,748,880.00
\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	Buy	3,276	1,000	3,276,000.00	154.3800	505,748,880.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Sell	3,276	1,000	3,276,000.00	152.0700	498,181,320.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	Buy	3,276	1,000	3,276,000.00	152.0700	498,181,320.00
<b>Total Futures</b>					<b>9,750</b>		<b>9,750,000.00</b>		<b>113,387,115.00</b>
<b>Total Options</b>					<b>40,000</b>		<b>40,000,000</b>		<b>6,129,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>49,750</b>		<b>49,750,000.00</b>		<b>6,242,387,115.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	18.1150	452,875.00
£ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	18.1150	452,875.00
<b>Total Futures</b>					<b>50</b>		<b>50,000.00</b>		<b>905,750.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>50</b>		<b>50,000.00</b>		<b>905,750.00</b>

#### Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.7044	73,522.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	14.7874	73,937.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7044			73,522.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7874			73,937.00
<b>Total Futures</b>			<b>20</b>		<b>20,000.00</b>				<b>294,918.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>20</b>		<b>20,000.00</b>				<b>294,918.00</b>
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<b>Dec 2015 € / R</b>									
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Buy	97	1,000	97,000.00	409.0000			39,673,000.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Sell	97	1,000	97,000.00	407.0000			39,479,000.00
€ / R 11/12/2015 Foreign Exchange Future	C	16.50 Buy	97	1,000	97,000.00	407.0000			39,479,000.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Sell	97	1,000	97,000.00	260.0000			25,220,000.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Sell	97	1,000	97,000.00	262.0000			25,414,000.00
€ / R 11/12/2015 Foreign Exchange Future	P	13.90 Buy	97	1,000	97,000.00	262.0000			25,414,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>582</b>		<b>582,000</b>				<b>194,679,000.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>582</b>		<b>582,000.00</b>				<b>194,679,000.00</b>
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<b>Total Futures</b>			<b>33,720</b>		<b>36,888,000.00</b>				<b>439 367 899.80</b>
<b>Total Options</b>			<b>40,582</b>		<b>40,582,000.00</b>				<b>6 323 679 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>74,302</b>		<b>77,470,000.00</b>				<b>6 763 046 899.80</b>