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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6236		12,623.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6297		12,629.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6236		12,623.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6421		12,642.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.6150		12,615.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.6297		12,629.70
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.6200		25,240.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.6300		25,260.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.6392		25,278.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.6285		25,257.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.6392		25,278.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	12.6250		50,500.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	12.6388		63,194.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	12.6388		63,194.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.6200	88,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.6200	88,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6064	126,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6335	126,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6335	126,335.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6064	126,064.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6429	177,000.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.6429	177,000.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.6222	239,821.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.6222	239,821.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6231	252,462.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6231	252,462.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6200	315,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6390	315,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6200	315,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6390	315,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6397	631,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6397	631,985.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6154	756,924.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6155	756,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6396	758,376.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6321	757,926.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6154	756,924.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6155	756,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6396	758,376.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	12.6332	998,022.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	79	1,000	79,000.00	12.6332	998,022.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7145	1,271,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6445	1,264,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6445	1,264,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6490	2,529,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6317	2,526,340.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6038	2,520,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6100	2,522,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6038	2,520,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6100	2,522,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6490	2,529,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6205	3,155,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6205	3,155,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6315	3,789,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6315	3,789,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	444	1,000	444,000.00	12.6455	5,614,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	444	1,000	444,000.00	12.6455	5,614,602.00

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	500	1,000	500,000.00	12.6374		6,318,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6374		6,318,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6397		6,319,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6432		6,321,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6350		6,317,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6374		6,318,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6266		6,313,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6350		6,317,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6266		6,313,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.6445		11,380,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6445		11,380,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6245		12,624,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6145		12,614,500.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.15 Buy	1,450	1,000	1,450,000.00	164.3600		238,322,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.15 Sell	1,450	1,000	1,450,000.00	164.3600		238,322,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.75 Buy	1,450	1,000	1,450,000.00	74.3300		107,778,500.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.75 Sell	1,450	1,000	1,450,000.00	74.3300		107,778,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6401		18,960,150.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5803		25,160,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5820		25,164,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5803		25,160,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.5820		25,164,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5803		62,901,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.5807		62,903,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5807		62,903,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.5803		62,901,500.00
Total Futures			42,466		42,466,000.00			535,018,427.90
Total Options			5,800		5,800,000			692,201,000.00
Total \$ / R Foreign Exchange Future			48,266		48,266,000.00			1,227,219,427.90

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6284		1,262,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.6284		1,262,840.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6406		6,320,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6464		6,323,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.6300		6,315,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.6406		6,320,300.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6464	6,323,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.6300	6,315,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.6470	11,382,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.6470	11,382,300.00
Total Futures			50		5,000,000.00		63,207,280.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			50		5,000,000.00		63,207,280.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.8620	19,862.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7177	19,717.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7600	19,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.8620	19,862.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7100	19,710.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.7700	19,770.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.7900	39,580.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.8699	39,739.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.7900	39,580.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.8699	39,739.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.8744	59,623.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.8744	59,623.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	19.7394	78,957.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.8172	198,172.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.8900	198,900.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.7724	197,724.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.8614	198,614.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8614	198,614.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.7724	197,724.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8172	198,172.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	19.8763	397,526.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	19.8763	397,526.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	19.8744	457,111.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	19.8744	457,111.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.8587	496,467.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.8710	496,775.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.8710	496,775.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.8587	496,467.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	26	1,000	26,000.00	19.7892	514,519.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	19.7892	514,519.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.8798	596,394.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.8161	792,644.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	19.8823	795,292.00

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	40	1,000	40,000.00	19.8161		792,644.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7114		3,942,280.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.7200		3,944,000.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7200		3,944,000.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.7114		3,942,280.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.8530		3,970,600.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.8530		3,970,600.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	19.8530		7,941,200.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	19.8530		7,941,200.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	19.8576		9,928,800.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	19.8576		9,928,800.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	19.8630		11,917,800.00
Total Futures			4,082		4,082,000.00			80,936,777.10
Total Options								
Total £ / R Foreign Exchange Future			4,082		4,082,000.00			80,936,777.10

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2272		14,227.20
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2685		14,268.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2700		14,270.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2777		14,277.70
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2900		14,290.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2526		14,252.60
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2300		14,230.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2594		14,259.40
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2000		14,200.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2200		14,220.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2100		14,210.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2200		14,220.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2100		14,210.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2300		14,230.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2000		14,200.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2560		28,512.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2666		71,333.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.2300		99,610.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.2300		99,610.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2261		284,522.00

€ / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2261	284,522.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2325	2,846,500.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2325	2,846,500.00
Total Futures		476		476,000.00		6,774,674.40
Total Options						
Total € / R Foreign Exchange Future		476		476,000.00		6,774,674.40

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6865	2,421,625.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6873	2,421,825.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6898	2,422,450.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6898	2,422,450.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6865	2,421,625.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6873	2,421,825.00
Total Futures		1,500		1,500,000.00		14,531,800.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,500		1,500,000.00		14,531,800.00

Sep 2015 CHF / R

CHF / R 14/09/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6700	273,400.00
CHF / R 14/09/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6700	273,400.00
Total Futures		40		40,000.00		546,800.00
Total Options						
Total CHF / R Foreign Exchange Future		40		40,000.00		546,800.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	200	10,000	2,000,000.00	1.1266	2,253,200.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	200	10,000	2,000,000.00	1.1270	2,254,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	200	10,000	2,000,000.00	1.1270	2,254,000.00
Total Futures		600		6,000,000.00		6,761,200.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		600		6,000,000.00		6,761,200.00

Dec 2015 \$ / R

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.8423		449,480.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.8423		449,480.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.8417		11,557,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.8417		11,557,530.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	12.8105		38,431,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	12.8105		38,431,500.00
		Total Futures	7,870		7,870,000.00			100,877,021.00
		Total Options						
		Total \$ / R Foreign Exchange Future	7,870		7,870,000.00			100,877,021.00
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Dec 2015 \$ / R MAXI								
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.8445		11,560,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.8445		11,560,050.00
		Total Futures	18		1,800,000.00			23,120,100.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	18		1,800,000.00			23,120,100.00
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Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.0298		200,298.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.0298		200,298.00
		Total Futures	20		20,000.00			400,596.00
		Total Options						
		Total £ / R Foreign Exchange Future	20		20,000.00			400,596.00
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Dec 2015 CHF / R								
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9127		695,635.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9148		695,740.00
CHF / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.9127		695,635.00
CHF / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.9148		695,740.00

	Total Futures		200		200,000.00		2,782,750.00
	Total Options						
	Total CHF / R Foreign Exchange Future		200		200,000.00		2,782,750.00

Mar 2016 £ / R							
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.5017	205,017.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.5017	205,017.00
	Total Futures		20		20,000.00		410,034.00
	Total Options						
	Total £ / R Foreign Exchange Future		20		20,000.00		410,034.00

Jun 2016 \$ / R							
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2574	662,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2566	662,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2566	662,830.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2574	662,870.00
	Total Futures		200		200,000.00		2,651,400.00
	Total Options						
	Total \$ / R Foreign Exchange Future		200		200,000.00		2,651,400.00

	Total Futures		57,542		69,674,000.00		838018860.40
	Total Options		5,800		5,800,000.00		692201000.00
	Grand Total for Currency Future Detailed Turnover		63,342		75,474,000.00		1530219860.40