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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 01/07/2015

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		Buy	1	1,000	1,000.00	12.3765		12,376.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.3180		12,318.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.4093		12,409.30
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.4093		12,409.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3196		24,639.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3196		24,639.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3472		24,694.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3783		61,891.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3783		61,891.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.4099		62,049.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3999		61,999.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.3999		61,999.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.4099		62,049.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.3921		86,744.70

\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3921	86,744.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4000	124,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3348	123,348.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3920	123,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3920	123,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3966	123,966.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3348	123,348.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4105	124,105.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3966	123,966.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3371	123,371.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3371	123,371.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4105	124,105.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3966	185,949.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3847	185,770.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3966	185,949.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3847	185,770.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3408	246,816.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3436	246,872.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3408	246,816.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3436	246,872.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.3417	271,517.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.3417	271,517.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3480	308,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3480	308,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3342	308,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3500	308,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3342	308,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3390	308,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3275	369,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3275	369,825.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.4000	496,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	44	1,000	44,000.00	12.3905	545,182.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2703	613,515.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3791	618,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4100	620,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4050	620,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3791	618,955.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4100	620,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.4050	620,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.3444	678,942.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3820	1,238,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3693	1,236,930.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3820	1,238,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3235	1,232,350.00

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	100	1,000	100,000.00	12.4010		1,240,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.4010		1,240,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3235		1,232,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3693		1,236,930.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3820		1,238,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3820		1,238,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	129	1,000	129,000.00	12.4050		1,600,245.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	129	1,000	129,000.00	12.4050		1,600,245.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.3703		1,855,545.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	160	1,000	160,000.00	12.4000		1,984,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	160	1,000	160,000.00	12.4000		1,984,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	199	1,000	199,000.00	12.3860		2,464,814.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	12.3860		2,464,814.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	222	1,000	222,000.00	12.3404		2,739,568.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3570		3,089,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3900		3,097,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3615		3,090,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.3275		3,081,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.3275		3,081,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	444	1,000	444,000.00	12.3555		5,485,842.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3800		6,190,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3800		6,190,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3450		6,172,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3800		6,190,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.3693		6,184,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3533		6,176,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3904		6,195,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3693		6,184,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3420		6,171,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3800		6,190,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.3912		6,195,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	544	1,000	544,000.00	12.3904		6,740,377.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	555	1,000	555,000.00	12.4111		6,888,160.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	555	1,000	555,000.00	12.4111		6,888,160.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3831		9,287,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.3055		12,305,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.3480		12,348,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3245		24,649,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.3245		24,649,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.3913		24,782,600.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3913	24,782,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.3913	61,956,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.3913	61,956,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8,520	1,000	8,520,000.00	12.3400	105,136,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	12.3490	246,980,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20,000	1,000	20,000,000.00	12.3490	246,980,000.00
Total Futures			81,538		81,538,000.00		1,007,619,192.50

Total Options

Total \$ / R Foreign Exchange Future

81,538

81,538,000.00

1,007,619,192.50

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4100	1,241,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4100	1,241,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3911	2,478,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3483	2,469,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3911	2,478,220.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.3483	2,469,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3860	6,193,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3860	6,193,000.00
Total Futures			20		2,000,000.00		24,763,760.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

24,763,760.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3600	19,360.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.3962	19,396.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.3962	19,396.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.3600	19,360.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.3350	38,670.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.3350	38,670.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	32	1,000	32,000.00	19.3568	619,417.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	19.3568	619,417.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3528	1,935,280.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	19.3776	1,937,760.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.3652	3,873,040.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			472		472,000.00			9,139,767.60
Total Options								
Total £ / R Foreign Exchange Future			472		472,000.00			9,139,767.60
Sep 2015 ¥ / R								
¥ / R 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1010		100,950.00
¥ / R 14/09/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	0.1010		100,950.00
Total Futures			20		2,000,000.00			201,900.00
Total Options								
Total ¥ / R Foreign Exchange Future			20		2,000,000.00			201,900.00
Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7461		13,746.10
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7658		13,765.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7310		13,731.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7658		13,765.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.7385		27,477.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.7217		54,886.80
€ / R 14/09/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7217		54,886.80
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7440		137,440.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7440		137,440.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7303		205,954.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7303		205,954.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7645		275,290.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7645		275,290.00
Total Futures			104		104,000.00			1,429,628.30
Total Options								
Total € / R Foreign Exchange Future			104		104,000.00			1,429,628.30
Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	9.4630		160,871.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	9.4630		160,871.00

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	17	1,000	17,000.00	9.4730	161,041.00
Total Futures			51		51,000.00		482,783.00
Total Options							
Total AU\$ / R Foreign Exchange Future			51		51,000.00		482,783.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.5146	287,835.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.5146	287,835.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.5140	287,822.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.5140	287,822.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	23	1,000	23,000.00	12.5980	289,754.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	23	1,000	23,000.00	12.5980	289,754.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	68	1,000	68,000.00	12.5980	856,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	68	1,000	68,000.00	12.5980	856,664.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5800	1,258,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5800	1,258,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	12.5980	1,612,544.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	128	1,000	128,000.00	12.5980	1,612,544.00
\$ / R 11/12/2015	Foreign Exchange Future	C 13.28 Buy	150	1,000	150,000.00	248.4200	37,263,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.58 Sell	150	1,000	150,000.00	518.5400	77,781,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 13.28 Sell	150	1,000	150,000.00	248.4200	37,263,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.58 Buy	150	1,000	150,000.00	518.5400	77,781,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.18 Buy	150	1,000	150,000.00	324.0000	48,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.18 Sell	150	1,000	150,000.00	324.0000	48,600,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	206	1,000	206,000.00	12.5980	2,595,188.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	12.5980	2,595,188.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5815	6,290,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	12.5815	18,872,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5280	25,056,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5570	25,114,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5280	25,056,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5570	25,114,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5815	25,163,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.60 Sell	10,000	1,000	10,000,000.00	508.3700	5,083,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.60 Sell	10,000	1,000	10,000,000.00	497.0900	4,970,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.60 Buy	10,000	1,000	10,000,000.00	502.0900	5,020,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.60 Buy	10,000	1,000	10,000,000.00	513.3700	5,133,700,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.60 Sell	10,000	1,000	10,000,000.00	502.0900	5,020,900,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C 12.60 Sell	10,000	1,000	10,000,000.00	513.3700	5,133,700,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			13,152		13,152,000.00			165,167,615.60
Total Options			60,900		60,900,000			30,691,088,000.00
Total \$ / R Foreign Exchange Future			74,052		74,052,000.00			30,856,255,615.60

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Buy	64	1,000	64,000.00	13.9925		895,520.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	64	1,000	64,000.00	13.9925		895,520.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	161	1,000	161,000.00	13.9925		2,252,792.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	161	1,000	161,000.00	13.9925		2,252,792.50
€ / R 11/12/2015 Foreign Exchange Future		Sell	372	1,000	372,000.00	13.9925		5,205,210.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	372	1,000	372,000.00	13.9925		5,205,210.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	532	1,000	532,000.00	13.9925		7,444,010.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	532	1,000	532,000.00	13.9925		7,444,010.00
Total Futures			2,258		2,258,000.00			31,595,065.00
Total Options								
Total € / R Foreign Exchange Future			2,258		2,258,000.00			31,595,065.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	9.5821		95,821.00
AU\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	9.5821		95,821.00
Total Futures			20		20,000.00			191,642.00
Total Options								
Total AU\$ / R Foreign Exchange Future			20		20,000.00			191,642.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7478		637,390.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7478		637,390.00

Total Futures		100		100,000.00		1,274,780.00
Total Options						
Total \$ / R Foreign Exchange Future		100		100,000.00		1,274,780.00

Mar 2016 £ / R						
£ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	19.9467	199,467.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	19.9467	199,467.00
Total Futures		20		20,000.00		398,934.00
Total Options						
Total £ / R Foreign Exchange Future		20		20,000.00		398,934.00

Total Futures		97,755		101,715,000.00		1 242 265 068.00
Total Options		60,900		60,900,000.00		30 691 088 000.00
Grand Total for Currency Future Detailed Turnover		158,655		162,615,000.00		31 933 353 068.00