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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0890			12,089.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.1300			12,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0945			12,094.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0893			12,089.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0850			12,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1800			12,180.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0850			12,085.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1300			12,130.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0901			12,090.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0893			12,089.30
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0945			12,094.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.1050			12,105.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0901			12,090.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0999			12,099.90

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0890	12,089.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1800	12,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9787	23,957.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9787	23,957.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1100	24,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1051	24,210.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1009	36,302.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1009	36,302.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0940	48,376.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0710	48,284.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0940	48,376.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0710	48,284.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1230	60,615.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1107	60,553.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1245	60,622.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1501	60,750.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0914	60,457.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0895	60,447.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1631	60,815.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1245	60,622.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1470	60,735.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1369	60,684.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1199	60,599.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1421	60,710.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1246	60,623.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1421	60,710.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1799	60,899.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1198	60,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1199	60,599.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1199	60,599.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1285	60,642.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1000	60,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1070	60,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1500	60,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0914	60,457.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0920	60,460.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0895	60,447.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1199	60,599.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1246	60,623.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1198	60,599.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1500	60,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1501	60,750.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0912	72,547.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.1016	72,609.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.0900	72,540.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1016			72,609.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1545			97,236.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1545			97,236.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1247			121,247.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1340			121,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1300			121,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1104			121,104.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0893			120,893.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0913			120,913.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1074			121,074.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1150			121,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0939			120,939.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1300			121,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1321			121,321.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1100			121,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1100			121,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000			121,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1074			121,074.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1150			121,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0939			120,939.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1100			121,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1321			121,321.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1599			121,599.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0901			120,901.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0901			120,901.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0893			120,893.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0893			120,893.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0901			120,901.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0901			120,901.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0893			120,893.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0913			120,913.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1599			121,599.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1000			121,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1104			121,104.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1300			121,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1340			121,340.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1300			121,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.0949			181,423.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.0949			181,423.50
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	15	1,000	15,000.00	220.9941			3,314,911.50

\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Buy	15	1,000	15,000.00	7.8981	118,471.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	18	1,000	18,000.00	12.1300	218,340.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	18	1,000	18,000.00	12.1300	218,340.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	18	1,000	18,000.00	12.1233	218,219.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	18	1,000	18,000.00	12.1233	218,219.40
\$ / R 12/06/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.1500	243,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.1700	243,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.1364	242,728.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1311	242,622.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1251	242,502.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1364	242,728.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1500	243,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.1311	242,622.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1751	243,502.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.1751	243,502.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	20	1,000	20,000.00	12.1251	242,502.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1700	243,400.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	20	1,000	20,000.00	12.1330	242,660.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	21	1,000	21,000.00	12.1181	254,480.10
\$ / R 12/06/2015	Foreign Exchange Future			Sell	21	1,000	21,000.00	12.1181	254,480.10
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1111	302,777.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1167	302,917.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1179	302,947.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.1167	302,917.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.0710	301,775.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.0710	301,775.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	25	1,000	25,000.00	12.1261	303,152.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.1179	302,947.50
\$ / R 12/06/2015	Foreign Exchange Future			Buy	25	1,000	25,000.00	12.1261	303,152.50
\$ / R 12/06/2015	Foreign Exchange Future			Sell	28	1,000	28,000.00	12.0979	338,741.20
\$ / R 12/06/2015	Foreign Exchange Future			Buy	28	1,000	28,000.00	12.0979	338,741.20
\$ / R 12/06/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.0903	362,709.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	30	1,000	30,000.00	12.1700	365,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.1330	363,990.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.0903	362,709.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	30	1,000	30,000.00	12.1700	365,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	33	1,000	33,000.00	12.1480	400,884.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	35	1,000	35,000.00	220.9941	7,734,793.50
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	35	1,000	35,000.00	7.8981	276,433.50
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	Buy	37	1,000	37,000.00	220.9941	8,176,781.70
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80	Sell	37	1,000	37,000.00	7.8981	292,229.70
\$ / R 12/06/2015	Foreign Exchange Future			Buy	50	1,000	50,000.00	12.1012	605,060.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.1330	606,650.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	50	1,000	50,000.00	12.1012	605,060.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	72	1,000	72,000.00	12.1300	873,360.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015	Foreign Exchange Future		Sell	72	1,000	72,000.00	12.1300			873,360.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Buy	77	1,000	77,000.00	220.9941			17,016,545.70
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Sell	77	1,000	77,000.00	7.8981			608,153.70
\$ / R 12/06/2015	Foreign Exchange Future		Buy	78	1,000	78,000.00	12.1116			944,704.80
\$ / R 12/06/2015	Foreign Exchange Future		Sell	78	1,000	78,000.00	12.1116			944,704.80
\$ / R 12/06/2015	Foreign Exchange Future		Buy	85	1,000	85,000.00	12.1121			1,029,528.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	85	1,000	85,000.00	12.1121			1,029,528.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1453			1,214,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1786			1,217,860.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1360			1,213,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1320			1,213,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1187			1,211,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1187			1,211,870.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1453			1,214,530.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0955			1,209,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1000			1,210,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0955			1,209,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1786			1,217,860.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1000			1,210,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1360			1,213,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1320			1,213,200.00
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	134	1,000	134,000.00	220.9941			29,613,209.40
\$ / R 12/06/2015	Foreign Exchange Future	C	12.63 Sell	134	1,000	134,000.00	220.9941			29,613,209.40
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Sell	134	1,000	134,000.00	7.8981			1,058,345.40
\$ / R 12/06/2015	Foreign Exchange Future	P	10.80 Buy	134	1,000	134,000.00	7.8981			1,058,345.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1059			1,815,885.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.1606			1,824,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1606			1,824,090.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	180	1,000	180,000.00	12.1186			2,181,348.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	180	1,000	180,000.00	12.1186			2,181,348.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	12.1108			2,361,606.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	195	1,000	195,000.00	12.1465			2,368,567.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	12.1465			2,368,567.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	195	1,000	195,000.00	12.1108			2,361,606.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.9380			2,387,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9380			2,387,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.9945			2,398,900.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1650			3,041,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1650			3,041,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	360	1,000	360,000.00	12.1056			4,358,016.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	367	1,000	367,000.00	12.1488	4,458,609.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	370	1,000	370,000.00	12.0999	4,476,963.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	390	1,000	390,000.00	11.9350	4,654,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	390	1,000	390,000.00	11.9350	4,654,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	456	1,000	456,000.00	12.1107	5,522,479.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	456	1,000	456,000.00	12.1197	5,526,583.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	456	1,000	456,000.00	12.1197	5,526,583.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	494	1,000	494,000.00	12.0903	5,972,608.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1403	6,070,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1400	6,070,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.1000	6,050,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0810	6,040,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0241	6,012,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0810	6,040,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1000	6,050,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0241	6,012,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	12.1479	7,288,740.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.1197	9,695,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.1197	9,695,760.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1059	10,290,015.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1062	12,106,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1092	12,109,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.0988	12,098,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1062	12,106,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1092	12,109,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.0988	12,098,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1401	12,140,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1060	12,106,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1060	12,106,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1035	12,103,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1035	12,103,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1059	12,105,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.0960	18,144,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.0845	24,169,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	12.1186	66,652,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	12.1136	66,624,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	12.1136	66,624,800.00
Total Futures			48,943		48,943,000.00		592,514,613.90
Total Options			864		864,000		98,881,430.40
Total \$ / R Foreign Exchange Future			49,807		49,807,000.00		691,396,044.30

Jun 2015 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.1144			2,422,880.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.1144			2,422,880.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.1816			9,745,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.0928			9,674,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	12.1816			9,745,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	12.0928			9,674,240.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	12.1460			12,146,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	12.1460			12,146,000.00
Total Futures			56		5,600,000.00				67,976,800.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			56		5,600,000.00				67,976,800.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7406			17,740.60
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7584			17,758.40
£ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.7573			17,757.30
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7584			17,758.40
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7573			17,757.30
£ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.7406			17,740.60
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7400			177,400.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7487			177,487.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7487			177,487.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7400			177,400.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7366			4,434,150.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	17.7463			4,436,575.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7463			4,436,575.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	17.7366			4,434,150.00
Total Futures			1,046		1,046,000.00				18,557,736.60
Total Options									
Total £ / R Foreign Exchange Future			1,046		1,046,000.00				18,557,736.60

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.8683			12,868.30
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.8683			12,868.30
€ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.8804			25,760.80

€ / R 12/06/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.8804	25,760.80
€ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8700	128,700.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8700	128,700.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	11	1,000	11,000.00	12.8777	141,654.70
€ / R 12/06/2015	Foreign Exchange Future		Buy	11	1,000	11,000.00	12.8777	141,654.70
€ / R 12/06/2015	Foreign Exchange Future		Buy	12	1,000	12,000.00	12.8800	154,560.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	12	1,000	12,000.00	12.8800	154,560.00
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Sell	12	1,000	12,000.00	31.2455	374,946.00
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	12	1,000	12,000.00	463.1359	5,557,630.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8637	192,955.50
€ / R 12/06/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8637	192,955.50
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	27	1,000	27,000.00	31.2455	843,628.50
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	27	1,000	27,000.00	463.1359	12,504,669.30
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	30	1,000	30,000.00	31.2455	937,365.00
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	30	1,000	30,000.00	463.1359	13,894,077.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8685	643,425.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8685	643,425.00
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Buy	62	1,000	62,000.00	31.2455	1,937,221.00
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	62	1,000	62,000.00	463.1359	28,714,425.80
€ / R 12/06/2015	Foreign Exchange Future		Buy	87	1,000	87,000.00	12.8889	1,121,334.30
€ / R 12/06/2015	Foreign Exchange Future		Sell	87	1,000	87,000.00	12.8889	1,121,334.30
€ / R 12/06/2015	Foreign Exchange Future		Sell	89	1,000	89,000.00	12.8621	1,144,726.90
€ / R 12/06/2015	Foreign Exchange Future		Buy	89	1,000	89,000.00	12.8621	1,144,726.90
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8870	1,288,700.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8887	1,288,870.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8887	1,288,870.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8870	1,288,700.00
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Sell	107	1,000	107,000.00	31.2455	3,343,268.50
€ / R 12/06/2015	Foreign Exchange Future	C	15.35 Sell	107	1,000	107,000.00	31.2455	3,343,268.50
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Sell	107	1,000	107,000.00	463.1359	49,555,541.30
€ / R 12/06/2015	Foreign Exchange Future	P	13.40 Buy	107	1,000	107,000.00	463.1359	49,555,541.30
€ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8964	6,448,200.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8964	6,448,200.00
Total Futures				1,954		1,954,000.00		25,183,511.00
Total Options				690		690,000		170,561,583.00
Total € / R Foreign Exchange Future				2,644		2,644,000.00		195,745,094.00

Jun 2015 CAD/ R

CAD/ R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	9.5735	7,658,800.00
CAD/ R 12/06/2015	Foreign Exchange Future		Sell	800	1,000	800,000.00	9.5735	7,658,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,600		1,600,000.00				15,317,600.00
Total Options									
Total CAD/ R Foreign Exchange Future			1,600		1,600,000.00				15,317,600.00
Aug 2015 \$ / R									
\$ / R 31/08/2015	Any day expiry	Buy	300	1,000	300,000.00	12.3037			3,691,110.00
\$ / R 31/08/2015	Any day expiry	Sell	300	1,000	300,000.00	12.3037			3,691,110.00
Total Futures			600		600,000.00				7,382,220.00
Total Options									
Total \$ / R Any day expiry			600		600,000.00				7,382,220.00
Sep 2015 \$ / R									
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2960			12,296.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2750			12,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3220			12,322.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3220			12,322.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2960			12,296.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2750			12,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3010			24,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3010			24,602.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3350			61,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3249			61,624.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3350			61,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3249			61,624.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3241			123,241.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2880			122,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3241			123,241.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2880			122,880.00
\$ / R 14/09/2015	Foreign Exchange Future	C 13.40 Sell	14	1,000	14,000.00	293.7651			4,112,711.40
\$ / R 14/09/2015	Foreign Exchange Future	P 11.20 Buy	14	1,000	14,000.00	66.4100			929,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.3676			247,352.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.3676			247,352.00
\$ / R 14/09/2015	Foreign Exchange Future	C 13.40 Buy	34	1,000	34,000.00	293.7651			9,988,013.40
\$ / R 14/09/2015	Foreign Exchange Future	P 11.20 Sell	34	1,000	34,000.00	66.4100			2,257,940.00
\$ / R 14/09/2015	Foreign Exchange Future	C 13.40 Buy	36	1,000	36,000.00	293.7651			10,575,543.60

\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	Sell	36	1,000	36,000.00	66.4100	2,390,760.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	47	1,000	47,000.00	12.2964	577,930.80
\$ / R 14/09/2015	Foreign Exchange Future			Sell	47	1,000	47,000.00	12.2964	577,930.80
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	Buy	74	1,000	74,000.00	293.7651	21,738,617.40
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	Sell	74	1,000	74,000.00	66.4100	4,914,340.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	Sell	130	1,000	130,000.00	293.7651	38,189,463.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	Sell	130	1,000	130,000.00	293.7651	38,189,463.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	Sell	130	1,000	130,000.00	66.4100	8,633,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.20	Buy	130	1,000	130,000.00	66.4100	8,633,300.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	195	1,000	195,000.00	12.3345	2,405,227.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	195	1,000	195,000.00	12.3345	2,405,227.50
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.2180	6,109,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2945	12,294,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	12.2530	12,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.2262	30,565,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.2526	30,631,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.2526	30,631,500.00
Total Futures					10,594		10,594,000.00		129,807,851.60
Total Options					836		836,000		150,553,191.80
Total \$ / R Foreign Exchange Future					11,430		11,430,000.00		280,361,043.40

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Sell	12	1,000	12,000.00	206.1358	2,473,629.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Buy	12	1,000	12,000.00	257.9473	3,095,367.60
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Buy	29	1,000	29,000.00	206.1358	5,977,938.20
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Sell	29	1,000	29,000.00	257.9473	7,480,471.70
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Buy	31	1,000	31,000.00	206.1358	6,390,209.80
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Sell	31	1,000	31,000.00	257.9473	7,996,366.30
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Buy	64	1,000	64,000.00	206.1358	13,192,691.20
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Sell	64	1,000	64,000.00	257.9473	16,508,627.20
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Sell	112	1,000	112,000.00	206.1358	23,087,209.60
€ / R 14/09/2015	Foreign Exchange Future	C	14.90	Sell	112	1,000	112,000.00	206.1358	23,087,209.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Sell	112	1,000	112,000.00	257.9473	28,890,097.60
€ / R 14/09/2015	Foreign Exchange Future	P	12.90	Buy	112	1,000	112,000.00	257.9473	28,890,097.60
€ / R 14/09/2015	Foreign Exchange Future			Sell	850	1,000	850,000.00	13.0810	11,118,850.00
€ / R 14/09/2015	Foreign Exchange Future			Buy	850	1,000	850,000.00	13.0810	11,118,850.00
Total Futures					1,700		1,700,000.00		22,237,700.00
Total Options					720		720,000		167,069,916.00
Total € / R Foreign Exchange Future					2,420		2,420,000.00		189,307,616.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2015 \$ / R									
\$ / R 11/12/2015		Buy	5	1,000	5,000.00	12.5000			62,500.00
\$ / R 11/12/2015		Sell	5	1,000	5,000.00	12.5127			62,563.50
\$ / R 11/12/2015		Buy	5	1,000	5,000.00	12.5127			62,563.50
\$ / R 11/12/2015		Sell	5	1,000	5,000.00	12.5000			62,500.00
\$ / R 11/12/2015	C	14.97 Buy	10	1,000	10,000.00	255.3033			2,553,033.00
\$ / R 11/12/2015	P	11.90 Sell	10	1,000	10,000.00	283.3945			2,833,945.00
\$ / R 11/12/2015	C	14.84 Buy	15	1,000	15,000.00	267.2463			4,008,694.50
\$ / R 11/12/2015	C	14.84 Sell	29	1,000	29,000.00	267.2463			7,750,142.70
\$ / R 11/12/2015	P	12.00 Sell	34	1,000	34,000.00	323.5506			11,000,720.40
\$ / R 11/12/2015	C	14.97 Sell	35	1,000	35,000.00	255.3033			8,935,615.50
\$ / R 11/12/2015	P	11.90 Buy	35	1,000	35,000.00	283.3945			9,918,807.50
\$ / R 11/12/2015	C	14.97 Buy	52	1,000	52,000.00	255.3033			13,275,771.60
\$ / R 11/12/2015	P	11.90 Sell	52	1,000	52,000.00	283.3945			14,736,514.00
\$ / R 11/12/2015	C	14.84 Buy	61	1,000	61,000.00	267.2463			16,302,024.30
\$ / R 11/12/2015	C	14.84 Buy	94	1,000	94,000.00	267.2463			25,121,152.20
\$ / R 11/12/2015	P	12.00 Buy	98	1,000	98,000.00	323.5506			31,707,958.80
\$ / R 11/12/2015	C	14.97 Buy	119	1,000	119,000.00	255.3033			30,381,092.70
\$ / R 11/12/2015	P	11.90 Sell	119	1,000	119,000.00	283.3945			33,723,945.50
\$ / R 11/12/2015	C	14.84 Sell	141	1,000	141,000.00	267.2463			37,681,728.30
\$ / R 11/12/2015	C	14.84 Sell	141	1,000	141,000.00	267.2463			37,681,728.30
\$ / R 11/12/2015	C	14.97 Sell	146	1,000	146,000.00	255.3033			37,274,281.80
\$ / R 11/12/2015	C	14.97 Sell	146	1,000	146,000.00	255.3033			37,274,281.80
\$ / R 11/12/2015	P	11.90 Sell	146	1,000	146,000.00	283.3945			41,375,597.00
\$ / R 11/12/2015	P	11.90 Buy	146	1,000	146,000.00	283.3945			41,375,597.00
\$ / R 11/12/2015	P	12.00 Sell	165	1,000	165,000.00	323.5506			53,385,849.00
\$ / R 11/12/2015	P	12.00 Sell	331	1,000	331,000.00	323.5506			107,095,248.60
\$ / R 11/12/2015	P	12.00 Sell	432	1,000	432,000.00	323.5506			139,773,859.20
\$ / R 11/12/2015	P	12.00 Buy	432	1,000	432,000.00	323.5506			139,773,859.20
		Total Futures	20		20,000.00				250,127.00
		Total Options	2,989		2,989,000				884,941,447.90
		Total \$ / R Foreign Exchange Future	3,009		3,009,000.00				885,191,574.90

Dec 2015 £ / R									
£ / R 11/12/2015		Sell	5	1,000	5,000.00	18.2753			91,376.50
£ / R 11/12/2015		Buy	5	1,000	5,000.00	18.2753			91,376.50

	Total Futures	10	10,000.00	182,753.00
	Total Options			
	Total £ / R Foreign Exchange Future	10	10,000.00	182,753.00
.....				
Total Futures		66,523	72,067,000.00	879410913.10
Total Options		6,099	6,099,000.00	1472007569.10
Grand Total for Currency Future Detailed Turnover		72,622	78,166,000.00	2351418482.20