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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 14/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1704			11,170.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1704			11,170.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.2146			11,214.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.2146			11,214.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2100			22,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1676			22,335.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2100			22,420.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1676			22,335.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.2039			33,611.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1900			44,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.1900			44,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1620			55,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1815			55,907.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1770			55,885.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1620	55,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1877	55,938.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1770	55,885.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2220	56,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1815	55,907.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1877	55,938.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2220	56,110.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.1900	67,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.1900	67,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2159	112,159.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2146	112,146.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2146	112,146.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2180	112,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2180	112,180.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2200	112,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	13	1,000	13,000.00	11.1825	145,372.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1825	145,372.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	13	1,000	13,000.00	11.1919	145,494.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1949	223,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1949	223,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	21	1,000	21,000.00	11.1710	234,591.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	21	1,000	21,000.00	11.1710	234,591.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	11.1710	268,104.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.1710	268,104.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.1656	279,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.1656	279,140.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	26	1,000	26,000.00	11.1792	290,659.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.1792	290,659.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.1710	301,617.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.1710	301,617.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	28	1,000	28,000.00	11.1658	312,642.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	28	1,000	28,000.00	11.1658	312,642.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	11.1760	357,632.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	11.1850	357,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	11.1850	357,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	11.1850	357,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1550	557,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1770	558,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1244	556,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1187	555,935.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1777			670,662.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.1777			670,662.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.1777			670,662.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	62	1,000	62,000.00	11.1710			692,602.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	62	1,000	62,000.00	11.1710			692,602.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	11.1710			804,312.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	11.1710			804,312.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	77	1,000	77,000.00	11.1710			860,167.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	77	1,000	77,000.00	11.1710			860,167.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	98	1,000	98,000.00	11.1791			1,095,551.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	98	1,000	98,000.00	11.1791			1,095,551.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1840			1,118,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1890			1,118,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1365			1,113,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1365			1,113,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1365			1,113,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1796			1,117,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1820			1,118,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1890			1,118,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1820			1,118,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1796			1,117,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	142	1,000	142,000.00	11.1710			1,586,282.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	142	1,000	142,000.00	11.1710			1,586,282.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	153	1,000	153,000.00	11.1710			1,709,163.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	153	1,000	153,000.00	11.1710			1,709,163.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	178	1,000	178,000.00	11.2350			1,999,830.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	178	1,000	178,000.00	11.2350			1,999,830.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1836			2,236,720.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1842			2,796,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	330	1,000	330,000.00	11.1710			3,686,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	330	1,000	330,000.00	11.1710			3,686,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	330	1,000	330,000.00	11.1710			3,686,430.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	389	1,000	389,000.00	11.1710			4,345,519.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	389	1,000	389,000.00	11.1710			4,345,519.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1890			4,475,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2072			4,482,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.2011			4,480,440.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1849			4,473,960.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	409	1,000	409,000.00	11.1593			4,564,153.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	409	1,000	409,000.00	11.1593			4,564,153.70

\$ / R 12/12/2014	Foreign Exchange Future		Buy	412	1,000	412,000.00	11.1777	4,605,212.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	412	1,000	412,000.00	11.1777	4,605,212.40
\$ / R 12/12/2014	Foreign Exchange Future		Sell	412	1,000	412,000.00	11.1777	4,605,212.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.2150	5,046,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.2270	5,052,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.2187	5,048,415.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.2244	5,050,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	490	1,000	490,000.00	11.2150	5,495,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1495	5,574,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1455	5,572,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1797	5,589,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2220	5,611,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2144	5,607,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2090	5,604,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2087	5,604,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2187	5,609,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2244	5,612,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2270	5,613,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	590	1,000	590,000.00	11.1795	6,595,905.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2018	6,721,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2074	6,724,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1892	6,713,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	967	1,000	967,000.00	11.1710	10,802,357.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1575	11,157,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2173	11,217,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1575	11,157,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2173	11,217,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1575	11,157,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2249	11,224,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	11.2255	17,960,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	11.2255	17,960,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Buy	2,500	1,000	2,500,000.00	322.0000	805,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	322.0000	805,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	312.4300	781,075,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	11.1646	50,240,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	11.2350	84,262,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	11.2350	84,262,500.00
Total Futures				48,867		48,867,000.00		547,487,586.20
Total Options				7,500		7,500,000		2,391,075,000.00
Total \$ / R Foreign Exchange Future				56,367		56,367,000.00		2,938,562,586.20

Dec 2014 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.8700			178,700.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.8700			178,700.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7913			177,913.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7913			177,913.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	17.8148			409,740.40
£ / R 12/12/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	17.8148			409,740.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.9113			447,782.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9113			447,782.50
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.9304			3,586,080.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.9304			3,586,080.00
		Total Futures	536		536,000.00				9,600,431.80
		Total Options							
		Total £ / R Foreign Exchange Future	536		536,000.00				9,600,431.80

Dec 2014 ¥ / R									
¥ / R 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	0.1046			52,300.00
¥ / R 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	0.1046			52,300.00
		Total Futures	10		1,000,000.00				104,600.00
		Total Options							
		Total ¥ / R Foreign Exchange Future	10		1,000,000.00				104,600.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.1533			42,459.90
€ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.1533			42,459.90
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1500			707,500.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1500			707,500.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.1500			3,537,500.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.1500			3,537,500.00
		Total Futures	606		606,000.00				8,574,919.80
		Total Options							
		Total € / R Foreign Exchange Future	606		606,000.00				8,574,919.80

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	9.7489	9,748.90
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	9.7489	9,748.90
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7330	2,433,250.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7413	2,435,325.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.7413	2,435,325.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.7330	2,433,250.00
Total Futures		1,002		1,002,000.00		9,756,647.80
Total Options						
Total AU\$ / R Foreign Exchange Future		1,002		1,002,000.00		9,756,647.80

Dec 2014 QUANTO € / \$

QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Sell	80	10,000	800,000.00	1.2685	1,014,800.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future	Buy	80	10,000	800,000.00	1.2685	1,014,800.00
Total Futures		160		1,600,000.00		2,029,600.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		160		1,600,000.00		2,029,600.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3810	45,524.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3810	45,524.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3650	56,825.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3650	56,825.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	21	1,000	21,000.00	11.3842	239,068.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	21	1,000	21,000.00	11.3842	239,068.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4185	8,563,875.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	11.4185	8,563,875.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	11.4185	8,563,875.00
Total Futures		2,310		2,310,000.00		26,374,459.40
Total Options						
Total \$ / R Foreign Exchange Future		2,310		2,310,000.00		26,374,459.40

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	18.1700	36,340.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	18.1700	36,340.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	19	1,000	19,000.00	18.1645	345,125.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 16/03/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	18.1645			345,125.50
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.2079			3,641,580.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.2079			3,641,580.00
Total Futures			442		442,000.00				8,046,091.00
Total Options									
Total £ / R Foreign Exchange Future			442		442,000.00				8,046,091.00

Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4605			72,302.50
€ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4605			72,302.50
Total Futures			10		10,000.00				144,605.00
Total Options									
Total € / R Foreign Exchange Future			10		10,000.00				144,605.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6033			5,801,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.6033			5,801,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6033			5,801,650.00
\$ / R 12/06/2015 Foreign Exchange Future	C	13.00 Buy	10,000	1,000	10,000,000.00	162.4800			1,624,800,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	184.1600			1,841,600,000.00
Total Futures			1,500		1,500,000.00				17,404,950.00
Total Options			20,000		20,000,000				3,466,400,000.00
Total \$ / R Foreign Exchange Future			21,500		21,500,000.00				3,483,804,950.00

Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.3484			458,710.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.3484			458,710.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.4812			3,696,240.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.4812			3,696,240.00

Total Futures		450		450,000.00		8,309,900.00
Total Options						
Total £ / R Foreign Exchange Future		450		450,000.00		8,309,900.00

Jun 2015 € / R						
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6811	1,468,110.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6811	1,468,110.00
Total Futures		200		200,000.00		2,936,220.00
Total Options						
Total € / R Foreign Exchange Future		200		200,000.00		2,936,220.00

Sep 2015 £ / R						
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7649	3,752,980.00
£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7649	3,752,980.00
Total Futures		400		400,000.00		7,505,960.00
Total Options						
Total £ / R Foreign Exchange Future		400		400,000.00		7,505,960.00

Total Futures		56,493		58,923,000.00		648 275 971.00
Total Options		27,500		27,500,000.00		5 857 475 000.00
Grand Total for Currency Future Detailed Turnover		83,993		86,423,000.00		6 505 750 971.00