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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 24/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Nov 2014 \$ / R									
\$ / R 28/11/2014 Any day expiry	P	10.95 Sell	2,000	1,000	2,000,000.00	46.6800			93,360,000.00
\$ / R 28/11/2014 Any day expiry	P	10.95 Buy	2,000	1,000	2,000,000.00	46.6800			93,360,000.00
		Total Futures	0		0.00				0.00
		Total Options	4,000		4,000,000				186,720,000.00
		Total \$ / R Any day expiry	4,000		4,000,000.00				186,720,000.00
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.0108			33,032.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.0108			33,032.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.0100			44,040.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.9940			43,976.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0100	44,040.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9940	43,976.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0250	55,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0213	55,106.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0199	55,099.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0269	55,134.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0325	55,162.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0213	55,106.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0269	55,134.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0199	55,099.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0250	55,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.0136	77,095.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.0000	88,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.0000	88,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0250	110,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9958	109,958.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9972	109,972.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0166	110,166.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0279	110,279.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0064	110,064.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0064	110,064.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9958	109,958.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9972	109,972.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0166	110,166.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0279	110,279.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0064	110,064.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0136	110,136.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0250	110,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0281	275,702.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0250	275,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0230	275,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0440	276,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0440	276,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9790	274,475.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9903	274,757.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0250	275,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0230	275,575.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.0275	385,962.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.0275	385,962.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9958	549,790.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0023	550,115.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9774	548,870.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9441	547,205.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9708	548,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9958	549,790.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.9958			659,748.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.9958			659,748.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	92	1,000	92,000.00	11.0268			1,014,465.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	92	1,000	92,000.00	11.0268			1,014,465.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0333			1,103,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0333			1,103,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9218			1,092,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9761			1,097,610.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9718			1,097,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0262			1,102,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0212			1,102,120.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0200			1,102,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0333			1,103,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0000			1,100,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0262			1,102,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0200			1,102,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	120	1,000	120,000.00	11.0322			1,323,864.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	120	1,000	120,000.00	11.0322			1,323,864.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	132	1,000	132,000.00	10.9967			1,451,564.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	132	1,000	132,000.00	10.9967			1,451,564.40
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.0217			1,653,255.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0315			2,206,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0315			2,206,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.0217			2,755,425.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	285	1,000	285,000.00	11.0110			3,138,135.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	301	1,000	301,000.00	10.9958			3,309,735.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	301	1,000	301,000.00	10.9958			3,309,735.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.0274			4,962,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.0151			4,956,795.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.0208			4,959,360.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	465	1,000	465,000.00	11.0127			5,120,905.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0080			5,504,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0224			5,511,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0158			5,507,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0274			5,513,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0264			5,513,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0302			5,515,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0135			5,506,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0151			5,507,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0258			5,512,900.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0208	5,510,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0302	5,515,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0219	8,266,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0219	8,266,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.0118	8,258,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.0218	9,919,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.0261	9,923,490.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.0218	9,919,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0118	11,011,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0211	11,021,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0168	11,016,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,360	1,000	1,360,000.00	11.1610	15,178,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,360	1,000	1,360,000.00	11.1610	15,178,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.0123	22,024,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,615	1,000	5,615,000.00	11.0153	61,850,909.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,615	1,000	5,615,000.00	11.0203	61,878,984.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,615	1,000	5,615,000.00	11.0203	61,878,984.50
Total Futures			41,350		41,350,000.00		455,977,843.10
Total Options							
Total \$ / R Foreign Exchange Future			41,350		41,350,000.00		455,977,843.10

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2086	86,043.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2086	86,043.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.2138	86,069.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2138	86,069.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	17.2834	103,700.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	17.2834	103,700.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.2799	431,997.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.2799	431,997.50
Total Futures			82		82,000.00		1,415,619.80
Total Options							
Total £ / R Foreign Exchange Future			82		82,000.00		1,415,619.80

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6506	40,951.80
€ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6506	40,951.80
€ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	13.6853	150,538.30
€ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	13.6853	150,538.30
€ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6340	681,700.00

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	50	1,000	50,000.00	13.6500			682,500.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6340			681,700.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6500			682,500.00
Total Futures			228		228,000.00				3,111,380.20
Total Options									
Total € / R Foreign Exchange Future			228		228,000.00				3,111,380.20

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1650			11,165.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.1650			44,660.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1650			55,825.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1990			111,990.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1668			111,668.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1668			111,668.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1990			111,990.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1830			279,575.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1500			278,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1500			278,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1830			279,575.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1992			559,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.1855			559,275.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1855			559,275.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1992			559,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	199	1,000	199,000.00	11.1657			2,221,974.30
\$ / R 16/03/2015 Foreign Exchange Future		Sell	301	1,000	301,000.00	11.1668			3,361,206.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1664			5,583,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1710			11,171,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1710			11,171,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1710			11,171,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1810			11,181,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.90 Sell	1,500	1,000	1,500,000.00	133.9700			200,955,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.90 Sell	1,500	1,000	1,500,000.00	133.9700			200,955,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.90 Sell	1,500	1,000	1,500,000.00	133.9700			200,955,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.90 Sell	1,500	1,000	1,500,000.00	133.9700			200,955,000.00

Total Futures	5,350	5,350,000.00	59,774,467.10
Total Options	6,000	6,000,000	803,820,000.00
Total \$ / R Foreign Exchange Future	11,350	11,350,000.00	863,594,467.10

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1651	11,165,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1755	11,175,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1607	11,160,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.1948	11,194,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1651	11,165,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1755	11,175,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1607	11,160,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.1948	11,194,800.00
Total Futures		80		8,000,000.00		89,392,200.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		80		8,000,000.00		89,392,200.00

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Buy	14	1,000	14,000.00	17.4632	244,484.80
£ / R 16/03/2015 Foreign Exchange Future	Sell	14	1,000	14,000.00	17.4632	244,484.80
£ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	17.4898	349,796.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	17.4898	349,796.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	27	1,000	27,000.00	17.4632	471,506.40
£ / R 16/03/2015 Foreign Exchange Future	Sell	27	1,000	27,000.00	17.4632	471,506.40
£ / R 16/03/2015 Foreign Exchange Future	Buy	41	1,000	41,000.00	17.4632	715,991.20
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.4889	3,497,780.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.4889	3,497,780.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.5568	17,556,800.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.5568	17,556,800.00
Total Futures		2,563		2,563,000.00		44,956,725.60
Total Options						
Total £ / R Foreign Exchange Future		2,563		2,563,000.00		44,956,725.60

Mar 2015 ¥ / R

¥ / R 16/03/2015 Foreign Exchange Future	Buy	400	100,000	40,000,000.00	0.0948	3,793,600.00
¥ / R 16/03/2015 Foreign Exchange Future	Sell	400	100,000	40,000,000.00	0.0948	3,793,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			800		80,000,000.00				7,587,200.00
Total Options									
Total ¥ / R Foreign Exchange Future			800		80,000,000.00				7,587,200.00
Jun 2015 \$ / R									
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	25	1,000	25,000.00	11.3300		283,250.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	25	1,000	25,000.00	11.3300		283,250.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	35	1,000	35,000.00	11.3777		398,219.50
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	35	1,000	35,000.00	11.3777		398,219.50
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	400	1,000	400,000.00	11.3595		4,543,800.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	400	1,000	400,000.00	11.3595		4,543,800.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	400	1,000	400,000.00	11.3595		4,543,800.00
Total Futures			1,320		1,320,000.00				14,994,339.00
Total Options									
Total \$ / R Foreign Exchange Future			1,320		1,320,000.00				14,994,339.00
Total Futures			51,773		138,893,000.00				677209774.80
Total Options			10,000		10,000,000.00				990540000.00
Grand Total for Currency Future Detailed Turnover			61,773		148,893,000.00				1667749774.80