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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/11/2014

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		Sell	1	1,000	1,000.00	11.1575			11,157.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1575			11,157.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1241			11,124.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1241			11,124.10
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1252			22,250.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1252			22,250.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.1571			33,471.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.1571			33,471.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1326			55,663.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1363			55,681.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.1363			55,681.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1375			55,687.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1375			55,687.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.1376			55,688.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1375	55,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1375	55,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1375	55,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1376	55,688.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1375	55,687.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1388	55,694.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1376	55,688.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1350	55,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1350	55,675.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1265	111,265.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1363	111,363.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1265	111,265.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1363	111,363.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1379	111,379.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1379	111,379.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1265	111,265.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.1286	133,543.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.1286	133,543.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1389	222,778.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1315	222,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1295	222,590.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1295	222,590.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1315	222,630.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1389	222,778.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	36	1,000	36,000.00	11.2935	406,566.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	36	1,000	36,000.00	11.2935	406,566.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1277	445,108.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1277	445,108.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1525	557,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1525	557,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1575	557,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2040	560,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1575	557,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1563	557,815.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1525	557,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1525	557,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	71	1,000	71,000.00	11.2935	801,838.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	71	1,000	71,000.00	11.2935	801,838.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1775	1,117,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1775	1,117,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1593	1,115,930.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1543	1,115,430.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1543	1,115,430.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1775	1,117,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1593	1,115,930.00

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		Sell	144	1,000	144,000.00	11.1429			1,604,577.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	185	1,000	185,000.00	11.2935			2,089,297.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	185	1,000	185,000.00	11.2935			2,089,297.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	198	1,000	198,000.00	11.1450			2,206,710.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	198	1,000	198,000.00	11.1450			2,206,710.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1429			2,228,580.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	211	1,000	211,000.00	11.2935			2,382,928.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	211	1,000	211,000.00	11.2935			2,382,928.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	214	1,000	214,000.00	11.1602			2,388,282.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	214	1,000	214,000.00	11.1602			2,388,282.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	214	1,000	214,000.00	11.1602			2,388,282.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	214	1,000	214,000.00	11.0602			2,366,882.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1698			3,350,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.1698			3,350,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.1698			3,350,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	310	1,000	310,000.00	11.2935			3,500,985.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	310	1,000	310,000.00	11.2935			3,500,985.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	312	1,000	312,000.00	11.1705			3,485,196.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	312	1,000	312,000.00	11.1750			3,486,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	312	1,000	312,000.00	11.1750			3,486,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	312	1,000	312,000.00	11.1705			3,485,196.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	344	1,000	344,000.00	11.1429			3,833,157.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	344	1,000	344,000.00	11.1429			3,833,157.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1720			4,468,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1720			4,468,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1279			4,451,160.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.1340			5,010,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1313			5,565,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1268			5,563,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1313			5,565,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1313			5,565,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1410			5,570,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1432			5,571,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1708			5,585,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1432			5,571,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1268			5,563,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1279			5,563,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1708			5,585,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	653	1,000	653,000.00	11.2935			7,374,655.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	653	1,000	653,000.00	11.2935			7,374,655.50

\$ / R 12/12/2014	Foreign Exchange Future	Buy	758	1,000	758,000.00	11.2935	8,560,473.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	758	1,000	758,000.00	11.2935	8,560,473.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1406	11,140,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1585	11,158,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1506	11,150,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1585	11,158,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1585	11,158,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1506	11,150,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,249	1,000	1,249,000.00	11.2935	14,105,581.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,249	1,000	1,249,000.00	11.2935	14,105,581.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1340	16,701,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1985	16,797,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1985	16,797,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1985	16,797,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1985	16,797,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1190	16,678,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.2040	16,806,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.1930	16,789,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.1190	16,678,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,527	1,000	1,527,000.00	11.2935	17,245,174.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,527	1,000	1,527,000.00	11.2935	17,245,174.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.1885	33,565,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,980	1,000	3,980,000.00	11.1610	44,420,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,980	1,000	3,980,000.00	11.1610	44,420,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.1585	55,792,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.1585	55,792,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.1585	55,792,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.2935	56,467,500.00
Total Futures			73,525		73,525,000.00		822,605,234.00
Total Options							
Total \$ / R Foreign Exchange Future			73,525		73,525,000.00		822,605,234.00

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.1500	1,115,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.1500	1,115,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.1728	5,586,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.1728	5,586,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			12		1,200,000.00				13,402,800.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00				13,402,800.00
Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.4485			17,448,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.4485			17,448,500.00
Total Futures			2,000		2,000,000.00				34,897,000.00
Total Options									
Total £ / R Foreign Exchange Future			2,000		2,000,000.00				34,897,000.00
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9446			13,944.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9446			13,944.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9433			27,886.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.9630			27,926.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9630			27,926.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.9433			27,886.60
€ / R 12/12/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	13.9508			1,004,457.60
€ / R 12/12/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	13.9508			1,004,457.60
Total Futures			154		154,000.00				2,148,429.60
Total Options									
Total € / R Foreign Exchange Future			154		154,000.00				2,148,429.60
Dec 2014 QUANTO € / \$									
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2500			625,000.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2458			622,900.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2458			622,900.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2500			625,000.00

Total Futures	200	2,000,000.00	2,495,800.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	200	2,000,000.00	2,495,800.00
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Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3330	22,666.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3330	22,666.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	19	1,000	19,000.00	11.3527	215,701.30
\$ / R 16/03/2015 Foreign Exchange Future	Buy	19	1,000	19,000.00	11.3527	215,701.30
\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3100	565,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3398	566,990.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3100	565,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3398	566,990.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3450	1,134,500.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3480	1,134,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3480	1,134,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	198	1,000	198,000.00	11.3250	2,242,350.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	198	1,000	198,000.00	11.3250	2,242,350.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3097	2,261,940.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3097	2,261,940.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	650	1,000	650,000.00	11.3250	7,361,250.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	650	1,000	650,000.00	11.3250	7,361,250.00

Total Futures	2,638	2,638,000.00	29,876,894.60
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Total Options

Total \$ / R Foreign Exchange Future	2,638	2,638,000.00	29,876,894.60
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Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3450	5,672,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3450	5,672,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.3070	11,307,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3070	11,307,000.00

Total Futures	30	3,000,000.00	33,959,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	30	3,000,000.00	33,959,000.00
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Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	17.6870	70,748.00
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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	4	1,000	4,000.00	17.6870			70,748.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.7082			354,164.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.7082			354,164.00
Total Futures			48		48,000.00				849,824.00
Total Options									
Total £ / R Foreign Exchange Future			48		48,000.00				849,824.00
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Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.8195			2,454,875.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.8195			2,454,875.00
Total Futures			500		500,000.00				4,909,750.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				4,909,750.00
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Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	11.5085			21,866,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	11.5085			21,866,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	11.5085			21,866,150.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5125			23,025,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5125			23,025,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	339.0600			678,120,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	339.0600			678,120,000.00
\$ / R 12/06/2015 Foreign Exchange Future	P	11.40 Sell	2,000	1,000	2,000,000.00	339.0600			678,120,000.00
Total Futures			9,700		9,700,000.00				111,648,450.00
Total Options			6,000		6,000,000				2,034,360,000.00
Total \$ / R Foreign Exchange Future			15,700		15,700,000.00				2,146,008,450.00
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Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	17.9600			305,320.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.9600			305,320.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0005			450,012.50
£ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9950			449,875.00

£ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9950	449,875.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	18.0005	450,012.50
Total Futures			134		134,000.00		2,410,415.00
Total Options							
Total £ / R Foreign Exchange Future			134		134,000.00		2,410,415.00

Sep 2015 £ / R							
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.2420	3,648,400.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.2420	3,648,400.00
Total Futures			400		400,000.00		7,296,800.00
Total Options							
Total £ / R Foreign Exchange Future			400		400,000.00		7,296,800.00

Sep 2015 € / R							
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6507	73,253.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6507	73,253.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	14.6511	1,391,854.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	14.6511	1,391,854.50
Total Futures			200		200,000.00		2,930,216.00
Total Options							
Total € / R Foreign Exchange Future			200		200,000.00		2,930,216.00

Total Futures			89,541		95,499,000.00		1 069 430 613.20
Total Options			6,000		6,000,000.00		2 034 360 000.00
Grand Total for Currency Future Detailed Turnover			95,541		101,499,000.00		3 103 790 613.20