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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6500			11,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6500			11,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6913			11,691.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6924			11,692.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6924			11,692.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6500			11,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.6500			11,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.6913			11,691.30
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6397			23,279.40
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6500			23,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6783			23,356.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.6574			23,314.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6367			23,273.40
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.6397			23,279.40

\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6367	23,273.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6779	23,355.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6742	23,348.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6574	23,314.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6742	23,348.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6783	23,356.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6500	23,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6779	23,355.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7137	35,141.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6455	34,936.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7117	35,135.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7137	35,141.10
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7117	35,135.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6455	34,936.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6550	58,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6979	58,489.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6550	58,275.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6574	58,287.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6979	58,489.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6574	58,287.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6950	175,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.6924	175,386.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6950	175,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.6924	175,386.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.6790	338,691.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.6700	361,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.6700	361,770.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.7011	386,136.30
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.7011	386,136.30
\$ / R 16/03/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.6570	466,280.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.7050	503,315.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	11.7050	503,315.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	11.6950	502,885.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6844	584,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6536	582,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6536	582,680.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6844	584,220.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	54	1,000	54,000.00	11.6790	630,666.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	11.6895	689,680.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	11.6895	689,680.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	81	1,000	81,000.00	11.6641	944,792.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6827	1,168,270.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6925	1,169,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6586	1,165,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6827	1,168,270.00

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		Sell	100	1,000	100,000.00	11.6925			1,169,250.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6638			1,166,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6586			1,165,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6638			1,166,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	101	1,000	101,000.00	11.6641			1,178,074.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.7013			1,392,454.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	119	1,000	119,000.00	11.7013			1,392,454.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.6790			1,518,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	156	1,000	156,000.00	11.6641			1,819,599.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7022			2,340,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7015			2,340,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7022			2,340,440.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7015			2,340,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	230	1,000	230,000.00	11.6641			2,682,743.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.6950			2,923,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.6950			2,923,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	11.6679			3,383,691.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	11.6679			3,383,691.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	11.6340			3,373,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	11.6579			3,380,791.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	340	1,000	340,000.00	11.6790			3,970,860.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.6412			4,656,480.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.6850			4,674,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.6850			4,674,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.6412			4,656,480.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7370			5,868,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7370			5,868,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	540	1,000	540,000.00	11.6340			6,282,360.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	568	1,000	568,000.00	11.6641			6,625,208.80
\$ / R 16/03/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.6580			8,743,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.6580			8,743,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6341			11,634,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6341			11,634,100.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,288	1,000	1,288,000.00	11.6790			15,042,552.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	11.6340			15,124,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.7048			17,557,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.7048			17,557,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.7145			17,571,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.7145			17,571,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6720			23,344,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.6720	23,344,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,250	1,000	2,250,000.00	11.6650	26,246,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,250	1,000	2,250,000.00	11.6650	26,246,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,400	1,000	3,400,000.00	11.6340	39,555,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3,800	1,000	3,800,000.00	11.6340	44,209,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3,800	1,000	3,800,000.00	11.6340	44,209,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	11.6341	58,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	11.6341	58,170,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	12,880	1,000	12,880,000.00	11.6340	149,845,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22,210	1,000	22,210,000.00	11.6290	258,280,090.00
Total Futures			85,764		85,764,000.00		998,912,772.20

Total Options

Total \$ / R Foreign Exchange Future

85,764

85,764,000.00

998,912,772.20

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6826	1,168,260.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	11.6921	1,169,210.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6826	1,168,260.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	11.6921	1,169,210.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6826	2,336,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6531	2,330,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6826	2,336,520.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.6539	2,330,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6539	2,330,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6531	2,330,620.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6514	3,495,420.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6529	3,495,870.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6581	3,497,430.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6514	3,495,420.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.6529	3,495,870.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.6581	3,497,430.00

Total Futures

34

3,400,000.00

39,648,220.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

34

3,400,000.00

39,648,220.00

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.5025	70,010.00
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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
Total Futures			4		4,000.00				70,010.00
Total Options									
Total £ / R Foreign Exchange Future			4		4,000.00				70,010.00
Mar 2015 ¥ / R									
¥ / R 16/03/2015 Foreign Exchange Future		Sell	3,276	100,000	327,600,000.00	0.0992			32,492,678.40
¥ / R 16/03/2015 Foreign Exchange Future		Buy	3,276	100,000	327,600,000.00	0.0992			32,492,678.40
Total Futures			6,552		655,200,000.00				64,985,356.80
Total Options									
Total ¥ / R Foreign Exchange Future			6,552		655,200,000.00				64,985,356.80
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.2481			185,473.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.2481			185,473.40
€ / R 16/03/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.2235			502,493.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.2235			502,493.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	13.2696			1,764,856.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	133	1,000	133,000.00	13.2696			1,764,856.80
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2154			3,303,850.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2164			3,304,100.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2154			3,303,850.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2164			3,304,100.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2255			6,612,750.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2255			6,612,750.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2350			6,617,500.00
Total Futures			2,870		2,870,000.00				37,964,546.40
Total Options									
Total € / R Foreign Exchange Future			2,870		2,870,000.00				37,964,546.40
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	9.0510			27,153.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	9.0670			235,742.00

AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	32	1,000	32,000.00	9.0670	290,144.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.0670	453,350.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	74	1,000	74,000.00	9.0670	670,958.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	182	1,000	182,000.00	9.0670	1,650,194.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0793	2,269,825.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0704	2,267,600.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.0793	2,269,825.00
AU\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.0704	2,267,600.00

Total Futures **1,367** **1,367,000.00** **12,402,391.00**

Total Options

Total AU\$ / R Foreign Exchange Future **1,367** **1,367,000.00** **12,402,391.00**

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8167	35,450.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8167	35,450.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8459	118,459.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8459	118,459.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.8591	213,463.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.8591	213,463.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8655	355,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8655	355,965.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8410	5,920,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8410	5,920,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	723	1,000	723,000.00	11.8362	8,557,572.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	723	1,000	723,000.00	11.8362	8,557,572.60

Total Futures **2,568** **2,568,000.00** **30,402,821.00**

Total Options

Total \$ / R Foreign Exchange Future **2,568** **2,568,000.00** **30,402,821.00**

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	17.7705	1,830,361.50
£ / R 12/06/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	17.7705	1,830,361.50

Total Futures **206** **206,000.00** **3,660,723.00**

Total Options

Total £ / R Foreign Exchange Future **206** **206,000.00** **3,660,723.00**

Jun 2015 € / R

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	100	1,000	100,000.00	13.4217			1,342,170.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4217			1,342,170.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4217			1,342,170.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4217			1,342,170.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	874	1,000	874,000.00	13.3943			11,706,618.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	874	1,000	874,000.00	13.3943			11,706,618.20
Total Futures			2,148		2,148,000.00				28,781,916.40
Total Options									
Total € / R Foreign Exchange Future			2,148		2,148,000.00				28,781,916.40
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Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	9.0918			818,262.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	9.0918			818,262.00
Total Futures			180		180,000.00				1,636,524.00
Total Options									
Total AU\$ / R Foreign Exchange Future			180		180,000.00				1,636,524.00
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Jun 2015 CHF / R									
CHF / R 12/06/2015 Foreign Exchange Future		Buy	243	1,000	243,000.00	12.8165			3,114,409.50
CHF / R 12/06/2015 Foreign Exchange Future		Sell	243	1,000	243,000.00	12.8165			3,114,409.50
Total Futures			486		486,000.00				6,228,819.00
Total Options									
Total CHF / R Foreign Exchange Future			486		486,000.00				6,228,819.00
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Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9951			59,975.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9951			59,975.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0033			2,400,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0033			2,400,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0012			9,000,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0012			9,000,900.00

Total Futures			1,910		1,910,000.00		22,923,071.00
Total Options							
Total \$ / R Foreign Exchange Future			1,910		1,910,000.00		22,923,071.00
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Sep 2015 \$ / R MAXI							
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.9936		2,398,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.9936		2,398,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Buy	8	100,000	800,000.00	11.9956		9,596,480.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future	Sell	8	100,000	800,000.00	11.9956		9,596,480.00
Total Futures		20		2,000,000.00			23,990,400.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future		20		2,000,000.00			23,990,400.00
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Total Futures			104,109		758,103,000.00		1271607570.80
Total Options							
Grand Total for Currency Future Detailed Turnover			104,109		758,103,000.00		1271607570.80