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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/02/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7550			11,755.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8000			11,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7707			11,770.70
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8000			11,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7729			11,772.90
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7721			11,772.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7956			11,795.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7707			11,770.70
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7721			11,772.10
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7700			11,770.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.7880			11,788.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7700			11,770.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7880			11,788.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.7956			11,795.60

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7550	11,755.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7980	23,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7797	23,559.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7980	23,596.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7797	23,559.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7638	35,291.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7720	35,316.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7920	35,376.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7805	47,122.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7805	47,122.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7810	58,905.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8000	59,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8251	59,125.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7700	58,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7737	58,868.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7950	58,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7955	58,977.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7976	58,988.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7950	58,975.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8010	59,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7976	58,988.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7737	58,868.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7700	58,850.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.7874	58,937.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7874	58,937.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7900	58,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8000	59,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8251	59,125.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7955	58,977.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.7776	94,220.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7976	94,380.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7976	117,976.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8798	118,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8798	118,798.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7976	117,976.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7891	117,891.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7891	117,891.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7900	117,900.00

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		Buy	10	1,000	10,000.00	11.7900			117,900.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7900			235,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7879			235,758.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7900			235,800.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7879			235,758.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	11.8186			472,744.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	11.8186			472,744.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7898			589,490.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7879			589,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7898			589,490.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7500			587,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7900			589,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7879			589,395.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7900			589,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7500			587,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	59	1,000	59,000.00	11.7878			695,480.20
\$ / R 16/03/2015	Foreign Exchange Future		Sell	59	1,000	59,000.00	11.7878			695,480.20
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7662			1,176,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7697			1,176,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7450			1,174,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7697			1,176,970.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7662			1,176,620.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7450			1,174,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.7777			2,614,649.40
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.7777			2,614,649.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7900			5,895,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7620			5,881,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7880			5,894,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7880			5,894,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7900			5,895,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7620			5,881,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7780			11,778,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7925			11,792,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7925			11,792,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7780			11,778,000.00

<b>Total Futures</b>	<b>9,018</b>	<b>9,018,000.00</b>	<b>106,248,811.70</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>	<b>9,018</b>	<b>9,018,000.00</b>	<b>106,248,811.70</b>

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**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7849	5,892,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7849	5,892,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	7	100,000	700,000.00	11.8188	8,273,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	7	100,000	700,000.00	11.8188	8,273,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	35	100,000	3,500,000.00	11.7905	41,266,750.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	35	100,000	3,500,000.00	11.7905	41,266,750.00
<b>Total Futures</b>		<b>94</b>		<b>9,400,000.00</b>		<b>110,864,720.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>94</b>		<b>9,400,000.00</b>		<b>110,864,720.00</b>

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**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1070	18,107.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0700	18,070.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1070	18,107.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0700	18,070.00
<b>Total Futures</b>		<b>4</b>		<b>4,000.00</b>		<b>72,354.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>4</b>		<b>4,000.00</b>		<b>72,354.00</b>

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**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4655	40,396.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4655	40,396.50
€ / R 16/03/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4854	94,397.80
€ / R 16/03/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4854	94,397.80
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3994	1,339,940.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3982	1,339,820.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	215	1,000	215,000.00	13.4218	2,885,687.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	415	1,000	415,000.00	13.4220	5,570,130.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	415	1,000	415,000.00	13.4220	5,570,130.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>1,265</b>		<b>1,265,000.00</b>				<b>16,975,295.60</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>1,265</b>		<b>1,265,000.00</b>				<b>16,975,295.60</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015		Buy	10	1,000	10,000.00	9.1250			91,250.00
AU\$ / R 16/03/2015		Sell	10	1,000	10,000.00	9.1250			91,250.00
AU\$ / R 16/03/2015		Buy	75	1,000	75,000.00	9.1215			684,112.50
AU\$ / R 16/03/2015		Sell	75	1,000	75,000.00	9.1215			684,112.50
<b>Total Futures</b>			<b>170</b>		<b>170,000.00</b>				<b>1,550,725.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>170</b>		<b>170,000.00</b>				<b>1,550,725.00</b>
<b>Mar 2015 CHF / R</b>									
CHF / R 16/03/2015		Sell	15	1,000	15,000.00	12.6760			190,140.00
CHF / R 16/03/2015		Buy	15	1,000	15,000.00	12.6760			190,140.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>				<b>380,280.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>				<b>380,280.00</b>
<b>Mar 2015 QUANTO € / \$</b>									
QUANTO € / \$ 16/03/2015		Buy	1	10,000	10,000.00	1.1437			11,437.00
QUANTO € / \$ 16/03/2015		Sell	1	10,000	10,000.00	1.1437			11,437.00
QUANTO € / \$ 16/03/2015		Sell	4	10,000	40,000.00	1.1399			45,596.00
QUANTO € / \$ 16/03/2015		Buy	4	10,000	40,000.00	1.1399			45,596.00
QUANTO € / \$ 16/03/2015		Sell	5	10,000	50,000.00	1.1416			57,080.00
QUANTO € / \$ 16/03/2015		Sell	5	10,000	50,000.00	1.1412			57,060.00
QUANTO € / \$ 16/03/2015		Buy	5	10,000	50,000.00	1.1416			57,080.00
QUANTO € / \$ 16/03/2015		Buy	5	10,000	50,000.00	1.1412			57,060.00

**Total Futures**

**30**

**300,000.00**

**342,346.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future**

**30**

**300,000.00**

**342,346.00**

**Jun 2015 \$ / R**

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9720	11,972.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.9700	11,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9720	11,972.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9931	35,979.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9931	35,979.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9500	59,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9650	119,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9650	119,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9704	239,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9704	239,408.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9750	4,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9745	4,789,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9750	4,790,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9745	4,789,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9974	5,998,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9974	5,998,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.9819	23,963,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13,000	1,000	13,000,000.00	11.9819	155,764,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	11.9839	179,758,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	11.9819	179,728,500.00

**Total Futures**

**47,680**

**47,680,000.00**

**571,329,958.60**

**Total Options**

**Total \$ / R Foreign Exchange Future**

**47,680**

**47,680,000.00**

**571,329,958.60**

**Jun 2015 € / R**

€ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7000	82,200.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7018	95,912.60
€ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.7018	95,912.60
€ / R 12/06/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	13.6000	244,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7072	1,370,720.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6180	1,361,800.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7042	1,370,420.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7072	1,370,720.00

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	100	1,000	100,000.00	13.7042			1,370,420.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6180			1,361,800.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	162	1,000	162,000.00	13.7000			2,219,400.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	186	1,000	186,000.00	13.6903			2,546,395.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	186	1,000	186,000.00	13.7000			2,548,200.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	186	1,000	186,000.00	13.7000			2,548,200.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	11,000	1,000	11,000,000.00	13.7052			150,757,200.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	19,000	1,000	19,000,000.00	13.7052			260,398,800.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.7072			411,216,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	30,000	1,000	30,000,000.00	13.7052			411,156,000.00
		<b>Total Futures</b>	<b>91,358</b>		<b>91,358,000.00</b>				<b>1,252,114,901.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>91,358</b>		<b>91,358,000.00</b>				<b>1,252,114,901.00</b>
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<b>Jun 2015 DKK / R</b>									
DKK / R 12/06/2015 Foreign Exchange Future		Buy	138	10,000	1,380,000.00	1.8518			2,555,484.00
		<b>Total Futures</b>	<b>138</b>		<b>1,380,000.00</b>				<b>2,555,484.00</b>
		<b>Total Options</b>							
		<b>Total DKK / R Foreign Exchange Future</b>	<b>138</b>		<b>1,380,000.00</b>				<b>2,555,484.00</b>
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<b>Jun 2015 \$ / R</b>									
\$ / R 26/06/2015 Any day expiry		Buy	2,500	1,000	2,500,000.00	11.9675			29,918,750.00
\$ / R 26/06/2015 Any day expiry		Sell	2,500	1,000	2,500,000.00	11.9675			29,918,750.00
		<b>Total Futures</b>	<b>5,000</b>		<b>5,000,000.00</b>				<b>59,837,500.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>5,000</b>		<b>5,000,000.00</b>				<b>59,837,500.00</b>
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<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.3050			615,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3050			1,230,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3050			1,230,500.00

	<b>Total Futures</b>		<b>250</b>		<b>250,000.00</b>		<b>3,076,250.00</b>
	<b>Total Options</b>						
	<b>Total \$ / R Foreign Exchange Future</b>		<b>250</b>		<b>250,000.00</b>		<b>3,076,250.00</b>
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<b>Dec 2015 NGN / R</b>							
NGN / R 11/12/2015	Foreign Exchange Future	Sell	139	100,000	13,900,000.00	0.0440	611,600.00
NGN / R 11/12/2015	Foreign Exchange Future	Sell	140	100,000	14,000,000.00	0.0440	616,000.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	279	100,000	27,900,000.00	0.0441	1,230,390.00
NGN / R 11/12/2015	Foreign Exchange Future	Buy	279	100,000	27,900,000.00	0.0440	1,227,600.00
	<b>Total Futures</b>		<b>837</b>		<b>83,700,000.00</b>		<b>3,685,590.00</b>
	<b>Total Options</b>						
	<b>Total NGN / R Foreign Exchange Future</b>		<b>837</b>		<b>83,700,000.00</b>		<b>3,685,590.00</b>
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<b>Total Futures</b>			<b>155,874</b>		<b>249,555,000.00</b>		<b>2 129 034 215.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>155,874</b>		<b>249,555,000.00</b>		<b>2 129 034 215.90</b>