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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Apr 2015 € / R									
€ / R 30/04/2015 Any day expiry	C	12.81 Buy	10,000	1,000	10,000,000.00	193.7000			1,937,000,000.00
€ / R 30/04/2015 Any day expiry	C	12.81 Sell	10,000	1,000	10,000,000.00	193.7000			1,937,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	20,000		20,000,000				3,874,000,000.00
		Total € / R Any day expiry	20,000		20,000,000.00				3,874,000,000.00
May 2015 \$ / R									
\$ / R 13/05/2015 Any day expiry		Buy	8	1,000	8,000.00	12.2200			97,760.00

Total Futures

8

8,000.00

97,760.00

Total Options

Total \$ / R Any day expiry

8

8,000.00

97,760.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2946	12,294.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1880	12,188.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1850	12,185.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2947	12,294.70
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1948	12,194.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2805	12,280.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2820	12,282.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2946	12,294.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2963	12,296.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2963	12,296.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2153	12,215.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2880	12,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3013	12,301.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3012	12,301.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2981	12,298.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2300	12,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2899	12,289.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2963	12,296.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2963	12,296.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3013	12,301.30
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2200	12,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2378	12,237.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3012	12,301.20
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2899	12,289.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2981	12,298.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2153	12,215.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1948	12,194.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1900	12,190.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2190	12,219.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2300	12,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2805	12,280.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2820	12,282.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2880	12,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2947	12,294.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2200	12,220.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2378	12,237.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1880	12,188.00

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		Buy	1	1,000	1,000.00	12.1850			12,185.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2607			24,521.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2890			24,578.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3000			24,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2000			24,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2607			24,521.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2650			24,530.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2100			24,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3088			24,617.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3088			24,617.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2100			24,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2780			24,556.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2100			24,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.2890			24,578.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2000			24,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2100			24,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.2500			24,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2784			36,835.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2172			36,651.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	12.2172			36,651.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.3050			36,915.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2784			36,835.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	12.2400			36,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.2378			48,951.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2200			48,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	12.2378			48,951.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	12.2200			48,880.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2020			61,010.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2855			61,427.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1948			60,974.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2220			61,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2550			61,275.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2855			61,427.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2220			61,110.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.3050			61,525.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.1948			60,974.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2822			61,411.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2810			61,405.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.2100			61,050.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.2550			61,275.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2822	61,411.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2810	61,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3050	61,525.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2317	73,390.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2639	73,583.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2700	73,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.2639	73,583.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.2317	73,390.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2600	85,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2600	85,820.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.2450	85,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.2450	85,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.2600	98,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.2600	98,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.3000	110,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.3000	110,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.2899	110,609.10
\$ / R 12/06/2015	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.2899	110,609.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2529	122,529.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2313	122,313.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2900	122,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2158	122,158.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2900	122,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2405	122,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2750	122,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2750	122,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2899	122,899.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2564	122,564.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2833	122,833.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2900	122,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2899	122,899.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2529	122,529.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2876	122,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2158	122,158.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2405	122,405.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2876	122,876.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2100	122,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2564	122,564.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2833	122,833.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2100	122,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2900	122,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.3025	159,932.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.3025	159,932.50

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	14	1,000	14,000.00	12.2550			171,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.2550			171,570.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.2700			171,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.2700			171,780.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1514			182,271.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.2882			208,899.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.2882			208,899.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.2000			207,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.2000			207,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1514			243,028.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2705			245,410.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2527			245,054.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.3050			270,710.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2960			307,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2960			307,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.2862			344,013.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.2862			344,013.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2467			367,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2804			368,412.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.2804			368,412.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.2100			366,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	12.2871			380,900.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	12.2206			378,838.60
\$ / R 12/06/2015 Foreign Exchange Future		Buy	31	1,000	31,000.00	12.2871			380,900.10
\$ / R 12/06/2015 Foreign Exchange Future		Sell	31	1,000	31,000.00	12.2206			378,838.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.2915			430,202.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.2915			430,202.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2947			491,788.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.2836			491,344.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2836			491,344.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.2947			491,788.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2323			611,615.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.1945			609,725.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2323			611,615.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2825			614,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2749			613,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.2749			613,745.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.2825			614,125.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.2600			735,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.2600			735,600.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.2100	757,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	78	1,000	78,000.00	12.1514	947,809.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.2705	981,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	83	1,000	83,000.00	12.2000	1,012,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	83	1,000	83,000.00	12.2000	1,012,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	88	1,000	88,000.00	12.2100	1,074,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	12.2100	1,074,480.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	89	1,000	89,000.00	12.1514	1,081,474.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2287	1,222,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2565	1,225,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2897	1,228,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2565	1,225,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2815	1,228,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2763	1,227,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2770	1,227,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2952	1,229,520.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2815	1,228,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1950	1,219,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2897	1,228,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2287	1,222,870.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2705	1,227,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2942	1,229,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1950	1,219,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2763	1,227,630.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2770	1,227,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	186	1,000	186,000.00	12.2634	2,280,992.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	186	1,000	186,000.00	12.2634	2,280,992.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.1514	2,369,523.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2559	2,451,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2784	2,455,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2781	2,455,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.2559	2,451,180.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.1950	2,439,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2233	2,444,660.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.2781	2,455,620.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.1950	2,439,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	238	1,000	238,000.00	12.2662	2,919,355.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	238	1,000	238,000.00	12.2662	2,919,355.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	238	1,000	238,000.00	12.2562	2,916,975.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.2742	3,068,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.2742	3,068,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	253	1,000	253,000.00	12.2100	3,089,130.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.2720	3,681,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2720	3,681,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.2929	3,687,870.00

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	310	1,000	310,000.00	12.2333			3,792,323.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	318	1,000	318,000.00	12.1514			3,864,145.20
\$ / R 12/06/2015	Foreign Exchange Future		Buy	320	1,000	320,000.00	12.2225			3,911,200.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	324	1,000	324,000.00	12.2334			3,963,621.60
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	12.1919			4,267,165.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	371	1,000	371,000.00	12.1514			4,508,169.40
\$ / R 12/06/2015	Foreign Exchange Future		Sell	414	1,000	414,000.00	12.1514			5,030,679.60
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1514			6,075,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2845			6,142,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2939			6,146,950.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2931			6,146,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2940			6,147,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2945			6,147,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1946			6,097,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1948			6,097,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1948			6,097,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1946			6,097,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2056			6,102,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2940			6,147,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2931			6,146,550.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2056			6,102,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.2781			9,208,575.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	12.2781			9,208,575.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	800	1,000	800,000.00	12.2786			9,822,880.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	850	1,000	850,000.00	12.2097			10,378,245.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	850	1,000	850,000.00	12.2097			10,378,245.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.2059			10,985,310.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2276			12,227,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1234			12,123,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.2135			12,213,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1234			12,123,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2276			12,227,600.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2135			12,213,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.9940			11,994,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.1514			12,151,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2785			12,278,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.9940			11,994,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2937			12,293,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.2675			12,267,500.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.1960			12,196,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.2675	12,267,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3012	12,301,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3012	12,301,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2100	24,420,000.00
Total Futures			41,033		41,033,000.00		501,527,321.60

Total Options

Total \$ / R Foreign Exchange Future			41,033		41,033,000.00		501,527,321.60
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Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2775	2,455,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2775	2,455,500.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.2870	4,914,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2966	6,148,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2966	6,148,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.2870	7,372,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	12.2590	17,162,600.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	12.1900	18,285,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.3110	24,622,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	12.2786	24,557,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	12.2630	24,526,000.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	39	100,000	3,900,000.00	12.2439	47,751,210.00
Total Futures			152		15,200,000.00		186,398,610.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			152		15,200,000.00		186,398,610.00
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Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8270	17,827.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8270	17,827.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	17.8400	71,360.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	17.8400	71,360.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9000	89,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9476	89,738.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9000	89,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9476	89,738.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.9381	125,566.70
£ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8521	178,521.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8521	178,521.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	17.9441	287,105.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.9441	287,105.60
£ / R 12/06/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	17.9341	286,945.60

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	30	1,000	30,000.00	17.8727			536,181.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.8727			536,181.00
Total Futures			165		165,000.00				2,952,977.50
Total Options									
Total £ / R Foreign Exchange Future			165		165,000.00				2,952,977.50

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9538			12,953.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9500			12,950.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9500			12,950.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9300			12,930.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9400			12,940.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9200			12,920.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9284			12,928.40
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9538			12,953.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9500			12,950.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9400			12,940.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9258			12,925.80
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9142			12,914.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9500			12,950.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9500			12,950.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9400			12,940.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9500			12,950.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9258			12,925.80
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9142			12,914.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9200			12,920.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9284			12,928.40
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9300			12,930.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.9400			12,940.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0000			130,000.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9800			129,800.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9750			129,750.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0000			130,000.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9800			129,800.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9750			129,750.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.9500			246,050.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.9500			246,050.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015	Foreign Exchange Future		Buy	149	1,000	149,000.00	12.3750			1,843,875.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	233	1,000	233,000.00	12.4355			2,897,471.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	267	1,000	267,000.00	12.4355			3,320,278.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	278	1,000	278,000.00	12.4355			3,457,069.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4150			3,724,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	300	1,000	300,000.00	12.4174			3,725,220.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	310	1,000	310,000.00	12.4355			3,855,005.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	388	1,000	388,000.00	195.3900			75,811,320.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	388	1,000	388,000.00	443.5600			172,101,280.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	444	1,000	444,000.00	195.3900			86,753,160.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	444	1,000	444,000.00	443.5600			196,940,640.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	955	1,000	955,000.00	12.4355			11,875,902.50
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	975	1,000	975,000.00	443.5600			432,471,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	975	1,000	975,000.00	195.3900			190,505,250.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	1,592	1,000	1,592,000.00	195.3900			311,060,880.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1,592	1,000	1,592,000.00	443.5600			706,147,520.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	1,856	1,000	1,856,000.00	195.3900			362,643,840.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	1,856	1,000	1,856,000.00	443.5600			823,247,360.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	2,070	1,000	2,070,000.00	195.3900			404,457,300.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	2,070	1,000	2,070,000.00	443.5600			918,169,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	12.4355			29,223,425.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,350	1,000	2,350,000.00	12.4455			29,246,925.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.2262			30,565,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.2262			30,565,500.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50 Sell	5,000	1,000	5,000,000.00	195.3900			976,950,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	12.00 Buy	5,000	1,000	5,000,000.00	443.5600			2,217,800,000.00
	Total Futures			13,326		13,326,000.00				164,672,826.60
	Total Options			25,000		25,000,000				7,986,875,000.00
	Total \$ / R Foreign Exchange Future			38,326		38,326,000.00				8,151,547,826.60

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	18.1900			363,800.00
£ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	18.1900			363,800.00

Total Futures	40	40,000.00	727,600.00
Total Options			
Total £ / R Foreign Exchange Future	40	40,000.00	727,600.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.0640	532,000.00
QUANTO € / \$ 14/09/2015 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.0640	532,000.00
Total Futures		100		1,000,000.00		1,064,000.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		100		1,000,000.00		1,064,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6932	12,693.20
\$ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6932	12,693.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6775	63,387.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6775	63,387.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6611	316,527.50
\$ / R 11/12/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6611	316,527.50
\$ / R 11/12/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4926	374,778.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	31	1,000	31,000.00	12.4926	387,270.60
\$ / R 11/12/2015 Foreign Exchange Future	Buy	155	1,000	155,000.00	12.4926	1,936,353.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	178	1,000	178,000.00	12.4926	2,223,682.80
\$ / R 11/12/2015 Foreign Exchange Future	Buy	293	1,000	293,000.00	12.4926	3,660,331.80
\$ / R 11/12/2015 Foreign Exchange Future	Buy	557	1,000	557,000.00	12.4926	6,958,378.20
\$ / R 11/12/2015 Foreign Exchange Future	Buy	620	1,000	620,000.00	12.4926	7,745,412.00
\$ / R 11/12/2015 Foreign Exchange Future	Buy	636	1,000	636,000.00	12.4926	7,945,293.60
\$ / R 11/12/2015 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.4926	18,738,900.00
\$ / R 11/12/2015 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5970	25,194,000.00
Total Futures		6,062		6,062,000.00		75,949,616.40
Total Options						
Total \$ / R Foreign Exchange Future		6,062		6,062,000.00		75,949,616.40

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8899	25,779.80
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8899	25,779.80
\$ / R 14/03/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8762	643,810.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8762	643,810.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			104		104,000.00				1,339,179.60
			104		104,000.00				1,339,179.60
Total Futures			61,489		77,437,000.00				941 193 782.50
Total Options			45,000		45,000,000.00				11 860 875 000.00
Grand Total for Currency Future Detailed Turnover			106,489		122,437,000.00				12 802 068 782.50