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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6000			10,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6300			10,630.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6000			10,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6100			10,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6114			10,611.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6100			10,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6084			21,216.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6091			21,218.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6084			21,216.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6091			21,218.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6136			21,227.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6136			21,227.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.6080			31,824.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.6131			31,839.30

\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.6080	31,824.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.6131	31,839.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6048	42,419.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6048	42,419.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6245	53,122.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6245	53,122.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.6011	84,808.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.6011	84,808.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.6380	95,742.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.6300	95,670.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.6380	95,742.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6380	106,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6001	106,001.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6252	106,252.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6163	106,163.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6100	106,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6100	106,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6380	106,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6172	106,172.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6400	106,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6525	106,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6153	106,153.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6172	106,172.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6400	106,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6363	106,363.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6063	106,063.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6525	106,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6252	106,252.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.6100	148,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.6100	148,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.6269	159,403.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.6269	159,403.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	10.6055	169,688.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	10.6055	169,688.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6263	212,526.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.6100			254,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.6100			254,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6349			265,872.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6245			265,612.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6349			265,872.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6245			265,612.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	10.6101			286,472.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	10.6101			286,472.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6151			318,453.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6149			424,596.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.6340			425,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6149			424,596.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.6340			425,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6097			530,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6300			531,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6050			530,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6200			531,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6291			531,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6532			532,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6300			531,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6291			531,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6291			531,455.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6192			530,960.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6329			531,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6192			530,960.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6532			532,660.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6223			531,115.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6329			531,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6050			530,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6200			531,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6097			530,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6097			530,485.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.6301			797,257.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.6015			795,112.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.6015			795,112.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.6301			797,257.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	76	1,000	76,000.00	10.6100			806,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	76	1,000	76,000.00	10.6100			806,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	89	1,000	89,000.00	10.6112			944,396.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	10.6112			955,008.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6310	1,063,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6091	1,060,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6015	1,060,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6090	1,060,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6668	1,066,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7024	1,070,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6505	1,065,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6081	1,060,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7024	1,070,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6505	1,065,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6668	1,066,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7024	1,070,240.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6505	1,065,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6668	1,066,680.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6406	1,064,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6081	1,060,810.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6565	1,065,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6040	1,060,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6090	1,060,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6091	1,060,910.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6400	1,064,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6406	1,064,060.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6015	1,060,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6090	1,060,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6040	1,060,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6090	1,060,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6400	1,064,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6310	1,063,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6565	1,065,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.6050	2,651,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.6050	2,651,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6209	4,248,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6209	4,248,360.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	481	1,000	481,000.00	10.6250	5,110,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	481	1,000	481,000.00	10.6374	5,116,589.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	481	1,000	481,000.00	10.6250	5,110,625.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	481	1,000	481,000.00	10.6374	5,116,589.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	490	1,000	490,000.00	10.6276	5,207,524.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	490	1,000	490,000.00	10.6276	5,207,524.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6042	5,302,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6270	5,313,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6125	5,306,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6312	5,315,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.6350	5,317,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.6190	5,309,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6212			5,310,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6312			5,315,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6042			5,302,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6212			5,310,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6190			5,309,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6312			5,315,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6270			5,313,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6125			5,306,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6016			5,300,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6215			5,310,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6230			5,311,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6350			5,317,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6312			5,315,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6016			5,300,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	549	1,000	549,000.00	10.6095			5,824,615.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	549	1,000	549,000.00	10.6095			5,824,615.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	10.6161			7,431,270.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	700	1,000	700,000.00	10.6161			7,431,270.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	720	1,000	720,000.00	10.6780			7,688,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	720	1,000	720,000.00	10.6780			7,688,160.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.6223			10,622,300.00
Total Futures			24,466		24,466,000.00				259,974,255.40
Total Options									
Total \$ / R Foreign Exchange Future			24,466		24,466,000.00				259,974,255.40

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6307			5,315,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6231			5,311,550.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6281			5,314,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6011			5,300,550.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6067			5,303,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6197			5,309,850.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6307			5,315,350.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6231			5,311,550.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6281			5,314,050.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6011			5,300,550.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6067			5,303,350.00

\$ / R MAXI 15/09/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	10.6197	5,309,850.00
Total Futures		60		6,000,000.00		63,709,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		60		6,000,000.00		63,709,400.00

Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0600	18,060.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0760	18,076.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0760	18,076.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.0600	18,060.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0760	54,228.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0760	54,228.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1286	181,286.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1286	181,286.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.1662	181,662.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.1662	181,662.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	30	1,000	30,000.00	18.1682	545,046.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	30	1,000	30,000.00	18.1682	545,046.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	150	1,000	150,000.00	18.0775	2,711,625.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	150	1,000	150,000.00	18.0775	2,711,625.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0540	3,610,800.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0540	3,610,800.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	235	1,000	235,000.00	18.0606	4,244,241.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	235	1,000	235,000.00	18.0606	4,244,241.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0951	4,523,775.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1473	4,536,825.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0644	4,516,100.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1473	4,536,825.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0644	4,516,100.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0951	4,523,775.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1029	4,525,725.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1029	4,525,725.00
Total Futures		3,280		3,280,000.00		59,334,898.00
Total Options						
Total £ / R Foreign Exchange Future		3,280		3,280,000.00		59,334,898.00

Sep 2014 ¥ / R

¥ / R 15/09/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	0.1049	52,450.00
¥ / R 15/09/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	0.1049	52,450.00
¥ / R 15/09/2014 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1049	262,252.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
¥ / R 15/09/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00		0.1049		262,252.50
Total Futures			60		6,000,000.00				629,405.00
Total Options									
Total ¥ / R Foreign Exchange Future			60		6,000,000.00				629,405.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00		14.2870		28,574.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00		14.2870		28,574.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00		14.2864		142,864.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00		14.2864		142,864.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00		14.2946		285,892.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00		14.2946		285,892.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00		14.2956		285,912.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00		14.2956		285,912.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00		14.2891		571,564.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00		14.2891		571,564.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00		14.2800		714,000.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00		14.2800		714,000.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	62	1,000	62,000.00		14.2925		886,135.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	62	1,000	62,000.00		14.2925		886,135.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	62	1,000	62,000.00		14.2925		886,135.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	99	1,000	99,000.00		14.2926		1,414,967.40
€ / R 15/09/2014 Foreign Exchange Future		Buy	99	1,000	99,000.00		14.2926		1,414,967.40
€ / R 15/09/2014 Foreign Exchange Future		Sell	111	1,000	111,000.00		14.2910		1,586,301.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	111	1,000	111,000.00		14.2910		1,586,301.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	285	1,000	285,000.00		14.2925		4,073,362.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	285	1,000	285,000.00		14.2925		4,073,362.50
€ / R 15/09/2014 Foreign Exchange Future		Sell	305	1,000	305,000.00		14.2920		4,359,060.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	305	1,000	305,000.00		14.2920		4,359,060.00
Total Futures			2,070		2,070,000.00				29,583,398.80
Total Options									
Total € / R Foreign Exchange Future			2,070		2,070,000.00				29,583,398.80

Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	45	10,000	450,000.00		1.3459		605,655.00
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QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Sell	45	10,000	450,000.00	1.3459	605,655.00
QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Buy	45	10,000	450,000.00	1.3459	605,655.00
Total Futures			135		1,350,000.00		1,816,965.00
Total Options							
Total QUANTO € / \$ Foreign Exchange Future			135		1,350,000.00		1,816,965.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7950	53,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7950	53,975.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7999	53,999.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7750	107,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7850	107,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7873	107,873.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7670	107,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7670	107,670.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7873	107,873.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7850	107,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7750	107,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.7811	161,716.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7811	161,716.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7700	215,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7700	215,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7811	269,527.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7761	269,402.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7811	269,527.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7781	269,452.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	37	1,000	37,000.00	10.8100	399,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	37	1,000	37,000.00	10.8100	399,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	46	1,000	46,000.00	10.9385	503,171.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	46	1,000	46,000.00	10.9385	503,171.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7897	539,485.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	71	1,000	71,000.00	10.8899	773,182.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.9385	820,387.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9385	820,387.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	10.7853	1,024,603.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7762	1,077,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	138	1,000	138,000.00	10.8899	1,502,806.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	10.7736	1,939,248.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	10.7736	1,939,248.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	10.7736	1,939,248.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	232	1,000	232,000.00	10.9385	2,537,732.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	232	1,000	232,000.00	10.9385	2,537,732.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7700			2,692,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	267	1,000	267,000.00	10.9385			2,920,579.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	267	1,000	267,000.00	10.9385			2,920,579.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7914			4,316,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	10.7896			4,855,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7668			5,383,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8108			5,405,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9385			5,469,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9385			5,469,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7896			5,394,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7666			5,383,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7681			5,384,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7656			5,382,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7661			5,383,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7666			5,383,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7661			5,383,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8104			5,405,200.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7865			6,471,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7865			6,471,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7900			6,474,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7865			6,471,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	639	1,000	639,000.00	10.7899			6,894,746.10
\$ / R 12/12/2014	Foreign Exchange Future		Buy	697	1,000	697,000.00	10.9385			7,624,134.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	697	1,000	697,000.00	10.9385			7,624,134.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	710	1,000	710,000.00	10.7999			7,667,929.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	955	1,000	955,000.00	10.9385			10,446,267.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	955	1,000	955,000.00	10.9385			10,446,267.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8106			10,810,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Sell	1,022	1,000	1,022,000.00	121.1800			123,845,960.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	1,022	1,000	1,022,000.00	121.1800			123,845,960.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Sell	1,022	1,000	1,022,000.00	121.1800			123,845,960.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	1,022	1,000	1,022,000.00	121.1800			123,845,960.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Buy	1,022	1,000	1,022,000.00	119.5700			122,200,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	1,022	1,000	1,022,000.00	119.5700			122,200,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Buy	1,022	1,000	1,022,000.00	119.5700			122,200,540.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	1,022	1,000	1,022,000.00	119.5700			122,200,540.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,242	1,000	1,242,000.00	10.7899			13,401,055.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,312	1,000	1,312,000.00	10.9385			14,351,312.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,312	1,000	1,312,000.00	10.9385			14,351,312.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,385	1,000	1,385,000.00	10.7999			14,957,861.50

\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	1,460	1,000	1,460,000.00	121.1800	176,922,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Sell	1,460	1,000	1,460,000.00	121.1800	176,922,800.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	1,460	1,000	1,460,000.00	119.5700	174,572,200.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Buy	1,460	1,000	1,460,000.00	119.5700	174,572,200.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	1,679	1,000	1,679,000.00	121.1800	203,461,220.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Sell	1,679	1,000	1,679,000.00	121.1800	203,461,220.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	1,679	1,000	1,679,000.00	119.5700	200,758,030.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Buy	1,679	1,000	1,679,000.00	119.5700	200,758,030.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,916	1,000	1,916,000.00	10.9385	20,958,166.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,916	1,000	1,916,000.00	10.9385	20,958,166.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Sell	2,117	1,000	2,117,000.00	121.1800	256,538,060.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	2,117	1,000	2,117,000.00	121.1800	256,538,060.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	2,117	1,000	2,117,000.00	119.5700	253,129,690.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Buy	2,117	1,000	2,117,000.00	119.5700	253,129,690.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	3,900	1,000	3,900,000.00	10.7645	41,981,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	3,900	1,000	3,900,000.00	10.7645	41,981,550.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	10.9385	65,631,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34	Buy	7,300	1,000	7,300,000.00	130.6200	953,526,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40	Sell	7,300	1,000	7,300,000.00	119.5700	872,861,000.00
Total Futures					40,609		40,609,000.00		440,622,482.50
Total Options					43,800		43,800,000		5,341,337,000.00
Total \$ / R Foreign Exchange Future					84,409		84,409,000.00		5,781,959,482.50

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future			Sell	5	100,000	500,000.00	10.8007	5,400,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future			Buy	5	100,000	500,000.00	10.8007	5,400,350.00
Total Futures					10		1,000,000.00		10,800,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					10		1,000,000.00		10,800,700.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.3800	91,900.00
£ / R 12/12/2014	Foreign Exchange Future			Buy	5	1,000	5,000.00	18.3500	91,750.00
£ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.3500	91,750.00
£ / R 12/12/2014	Foreign Exchange Future			Sell	5	1,000	5,000.00	18.3800	91,900.00
£ / R 12/12/2014	Foreign Exchange Future			Sell	115	1,000	115,000.00	18.3244	2,107,306.00
£ / R 12/12/2014	Foreign Exchange Future			Buy	115	1,000	115,000.00	18.3244	2,107,306.00
£ / R 12/12/2014	Foreign Exchange Future			Sell	168	1,000	168,000.00	18.3244	3,078,499.20
£ / R 12/12/2014	Foreign Exchange Future			Buy	168	1,000	168,000.00	18.3244	3,078,499.20
£ / R 12/12/2014	Foreign Exchange Future			Buy	331	1,000	331,000.00	18.3244	6,065,376.40

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	331	1,000	331,000.00	18.3244			6,065,376.40
£ / R 12/12/2014 Foreign Exchange Future		Sell	352	1,000	352,000.00	18.3244			6,450,188.80
£ / R 12/12/2014 Foreign Exchange Future		Buy	352	1,000	352,000.00	18.3244			6,450,188.80
£ / R 12/12/2014 Foreign Exchange Future		Sell	464	1,000	464,000.00	18.3244			8,502,521.60
£ / R 12/12/2014 Foreign Exchange Future		Buy	464	1,000	464,000.00	18.3244			8,502,521.60
£ / R 12/12/2014 Foreign Exchange Future		Sell	1,220	1,000	1,220,000.00	18.3244			22,355,768.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	1,220	1,000	1,220,000.00	18.3244			22,355,768.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	18.3344			48,586,160.00
		Total Futures	7,970		7,970,000.00				146,072,780.00
		Total Options							
		Total £ / R Foreign Exchange Future	7,970		7,970,000.00				146,072,780.00

Mar 2015 \$ / R									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9794			32,938.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.9823			32,946.90
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9794			32,938.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.9823			32,946.90
		Total Futures	12		12,000.00				131,770.20
		Total Options							
		Total \$ / R Foreign Exchange Future	12		12,000.00				131,770.20

Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1807			20,361.40
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1788			20,357.60
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.1788			20,357.60
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.1807			20,361.40
		Total Futures	8		8,000.00				81,438.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	8		8,000.00				81,438.00

Jun 2015 \$ / R									
\$ / R 12/06/2015 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1330			6,679,800.00

\$ / R 12/06/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1330	6,679,800.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.1330	6,679,800.00
Total Futures		1,800		1,800,000.00		20,039,400.00
Total Options						
Total \$ / R Foreign Exchange Future		1,800		1,800,000.00		20,039,400.00
.....						
Total Futures		80,480		94,565,000.00		1 032 796 892.90
Total Options		43,800		43,800,000.00		5 341 337 000.00
Grand Total for Currency Future Detailed Turnover		124,280		138,365,000.00		6 374 133 892.90