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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 04/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Aug 2014 CF CANDO CAFW</b>									
CF CANDO CAFW 06/08/2014		Buy	7,000	1	7,000.00	51.0000			357,000.00
CF CANDO CAFW 06/08/2014		Sell	7,000	1	7,000.00	51.0000			357,000.00
CF CANDO CAFW 06/08/2014		Buy	12,470	1	12,470.00	51.0000			635,970.00
CF CANDO CAFW 06/08/2014		Sell	12,470	1	12,470.00	51.0000			635,970.00
CF CANDO CAFW 06/08/2014		Buy	30,530	1	30,530.00	51.0000			1,557,030.00
CF CANDO CAFW 06/08/2014		Sell	30,530	1	30,530.00	51.0000			1,557,030.00
		<b>Total Futures</b>	<b>100,000</b>		<b>100,000.00</b>				<b>5,100,000.00</b>
		<b>Total Options</b>							
		<b>Total CF CANDO CAFW Can-Do Future</b>	<b>100,000</b>		<b>100,000.00</b>				<b>5,100,000.00</b>

Sep 2014 \$ / R

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8862	10,886.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8862	10,886.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8723	21,744.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8820	21,764.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8820	21,764.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8723	21,744.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8715	54,357.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8687	54,343.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8715	54,357.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8600	54,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8687	54,343.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8600	54,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8628	54,314.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8628	54,314.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8712	108,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8715	108,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8600	108,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8712	108,712.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8715	108,715.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9675	109,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8673	108,673.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9675	109,675.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8600	108,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8830	108,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8650	108,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.8580	162,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.8580	162,870.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8642	271,605.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8755	271,887.50

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	1,000	25,000.00	10.8642			271,605.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8870			326,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8659			325,977.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8870			326,610.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8659			325,977.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.8776			380,716.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.8802			435,208.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.8802			435,208.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.8825			761,775.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.8825			761,775.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	10.8673			760,711.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8790			1,087,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9610			1,096,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9610			1,096,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9610			1,096,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8790			1,087,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8590			1,085,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8590			1,085,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8734			2,174,680.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8734			2,174,680.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8876			5,443,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8876			5,443,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	650	1,000	650,000.00	10.8800			7,072,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	650	1,000	650,000.00	10.8800			7,072,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8656			10,865,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8656			10,865,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8656			10,865,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8656			54,328,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8656			54,328,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8656			54,328,000.00
<b>Total Futures</b>			<b>22,270</b>		<b>22,270,000.00</b>				<b>242,058,740.10</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>22,270</b>		<b>22,270,000.00</b>				<b>242,058,740.10</b>
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<b>Sep 2014 \$ / R MAXI</b>									
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	10.8890			14,155,700.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	13	100,000	1,300,000.00	10.8890			14,155,700.00

\$ / R MAXI 15/09/2014 Foreign Exchange Future	Buy	13	100,000	1,300,000.00	10.8890	14,155,700.00
<b>Total Futures</b>		<b>39</b>		<b>3,900,000.00</b>		<b>42,467,100.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>39</b>		<b>3,900,000.00</b>		<b>42,467,100.00</b>

**Sep 2014 £ / R**

£ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.6268	186,268.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.6268	186,268.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6360	3,727,200.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.6400	3,728,000.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6360	3,727,200.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.6400	3,728,000.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6530	4,663,250.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6530	4,663,250.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	18.6630	4,665,750.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	18.6630	4,665,750.00
£ / R 15/09/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.6304	18,630,400.00
£ / R 15/09/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.6304	18,630,400.00
<b>Total Futures</b>		<b>3,820</b>		<b>3,820,000.00</b>		<b>71,201,736.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>3,820</b>		<b>3,820,000.00</b>		<b>71,201,736.00</b>

**Sep 2014 € / R**

€ / R 15/09/2014 Foreign Exchange Future	Buy	53	1,000	53,000.00	14.7800	783,340.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	53	1,000	53,000.00	14.7800	783,340.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	70	1,000	70,000.00	14.7800	1,034,600.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	70	1,000	70,000.00	14.7800	1,034,600.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	123	1,000	123,000.00	14.7800	1,817,940.00
<b>Total Futures</b>		<b>369</b>		<b>369,000.00</b>		<b>5,453,820.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>369</b>		<b>369,000.00</b>		<b>5,453,820.00</b>

**Sep 2014 AU\$ / R**

AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1275	2,531,875.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.1320	2,533,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1275	2,531,875.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.1320	2,533,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1320			2,533,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1320			2,533,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	370	1,000	370,000.00	10.1335			3,749,395.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	370	1,000	370,000.00	10.1335			3,749,395.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.1335			12,666,875.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	10.1335			12,666,875.00
		<b>Total Futures</b>	<b>4,740</b>		<b>4,740,000.00</b>				<b>48,028,290.00</b>
		<b>Total Options</b>							
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>4,740</b>		<b>4,740,000.00</b>				<b>48,028,290.00</b>
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<b>Sep 2014 QUANTO € / \$</b>									
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.3602			1,360,200.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future		Buy	100	10,000	1,000,000.00	1.3602			1,360,200.00
		<b>Total Futures</b>	<b>200</b>		<b>2,000,000.00</b>				<b>2,720,400.00</b>
		<b>Total Options</b>							
		<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>200</b>		<b>2,000,000.00</b>				<b>2,720,400.00</b>
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<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0350			55,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0350			55,175.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0450			110,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0450			110,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0627			5,531,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0627			5,531,350.00
		<b>Total Futures</b>	<b>1,030</b>		<b>1,030,000.00</b>				<b>11,393,950.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Foreign Exchange Future</b>	<b>1,030</b>		<b>1,030,000.00</b>				<b>11,393,950.00</b>
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<b>Dec 2014 \$ / R MAXI</b>									
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.0627			5,531,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.0627			5,531,350.00

<b>Total Futures</b>	<b>10</b>	<b>1,000,000.00</b>	<b>11,062,700.00</b>
<b>Total Options</b>			
<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>10</b>	<b>1,000,000.00</b>	<b>11,062,700.00</b>

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**Dec 2014 £ / R**

£ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9375	3,787,500.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9434	3,788,680.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.9375	3,787,500.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.9434	3,788,680.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>		<b>15,152,360.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>800</b>		<b>800,000.00</b>		<b>15,152,360.00</b>

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**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0375	3,759,375.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0422	3,760,550.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.0375	3,759,375.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.0422	3,760,550.00
<b>Total Futures</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,039,850.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>15,039,850.00</b>

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**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2015	10,201.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	4	1,000	4,000.00	10.2015	40,806.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	14	1,000	14,000.00	10.1015	141,421.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	27	1,000	27,000.00	10.1115	273,010.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	126	1,000	126,000.00	10.2115	1,286,649.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	141	1,000	141,000.00	10.2005	1,438,270.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	141	1,000	141,000.00	10.2015	1,438,411.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	141	1,000	141,000.00	10.2015	1,438,411.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	243	1,000	243,000.00	10.2115	2,481,394.50
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2312	2,557,800.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2260	2,556,500.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.2312	2,557,800.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.2260	2,556,500.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	274	1,000	274,000.00	10.2015	2,795,211.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	415	1,000	415,000.00		10.2115		4,237,772.50
		<b>Total Futures</b>	<b>2,527</b>		<b>2,527,000.00</b>				<b>25,810,159.50</b>
		<b>Total Options</b>							
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>2,527</b>		<b>2,527,000.00</b>				<b>25,810,159.50</b>
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<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00		11.2431		5,621,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00		11.2431		5,621,550.00
		<b>Total Futures</b>	<b>1,000</b>		<b>1,000,000.00</b>				<b>11,243,100.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Foreign Exchange Future</b>	<b>1,000</b>		<b>1,000,000.00</b>				<b>11,243,100.00</b>
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<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		19.2178		3,843,560.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00		19.2178		3,843,560.00
		<b>Total Futures</b>	<b>400</b>		<b>400,000.00</b>				<b>7,687,120.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>400</b>		<b>400,000.00</b>				<b>7,687,120.00</b>
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<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		10.3220		1,032,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00		10.3260		1,032,600.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00		10.3260		1,032,600.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00		10.3220		1,032,200.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00		10.3260		1,548,900.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00		10.3260		1,548,900.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00		10.3315		2,582,875.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00		10.3315		2,582,875.00

<b>Total Futures</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>12,393,150.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,200</b>		<b>1,200,000.00</b>		<b>12,393,150.00</b>
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<b>Sep 2015 \$ / R</b>							
\$ / R 14/09/2015 Foreign Exchange Future	Sell	120	1,000	120,000.00	11.5603		1,387,236.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	120	1,000	120,000.00	11.5603		1,387,236.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	280	1,000	280,000.00	11.6240		3,254,720.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	280	1,000	280,000.00	11.6240		3,254,720.00
<b>Total Futures</b>		<b>800</b>		<b>800,000.00</b>			<b>9,283,912.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>		<b>9,283,912.00</b>
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<b>Total Futures</b>			<b>140,205</b>		<b>46,956,000.00</b>		<b>536 096 387.60</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>140,205</b>		<b>46,956,000.00</b>		<b>536 096 387.60</b>