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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 30/06/2014 Any day expiry		Sell	500	1,000	500,000.00	10.6111			5,305,550.00
\$ / R 30/06/2014 Any day expiry		Buy	500	1,000	500,000.00	10.6111			5,305,550.00
		Total Futures	1,000		1,000,000.00				10,611,100.00
		Total Options							
		Total \$ / R Any day expiry	1,000		1,000,000.00				10,611,100.00
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7380			10,738.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7380			10,738.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7422			21,484.40
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7422			21,484.40

\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7519	53,759.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7238	53,619.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7519	53,759.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7238	53,619.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7450	118,195.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7450	118,195.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	10.7300	182,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.7300	182,410.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7463	214,926.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7500	215,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7463	214,926.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7500	215,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.7575	236,665.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	22	1,000	22,000.00	10.7575	236,665.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	22	1,000	22,000.00	10.7475	236,445.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	24	1,000	24,000.00	10.7704	258,489.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	10.7704	258,489.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7487	268,717.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7459	268,647.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7487	268,717.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7459	268,647.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7066	267,665.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.7413	375,945.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.7413	375,945.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	44	1,000	44,000.00	10.7208	471,715.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	44	1,000	44,000.00	10.7208	471,715.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7569	537,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7701	538,505.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7701	538,505.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7569	537,845.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6087	530,435.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7210	536,050.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6629	533,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7588	1,075,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7588	1,075,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.7475	1,504,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.7475	1,504,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	10.7566	2,420,235.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7770	2,694,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7770	2,694,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7516	2,687,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7566	2,689,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7670	2,691,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	304	1,000	304,000.00	10.7788	3,276,755.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	304	1,000	304,000.00	10.7788	3,276,755.20

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	390	1,000	390,000.00	10.7315			4,185,285.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	10.7315			4,185,285.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7446			4,297,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.7446			4,297,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.7446			4,297,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7710			4,846,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7587			4,841,415.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7629			4,843,305.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	456	1,000	456,000.00	10.7364			4,895,798.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	456	1,000	456,000.00	10.7364			4,895,798.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	475	1,000	475,000.00	10.7464			5,104,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	475	1,000	475,000.00	10.7464			5,104,540.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	483	1,000	483,000.00	10.7488			5,191,670.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	483	1,000	483,000.00	10.7488			5,191,670.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7482			5,374,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7477			5,373,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7229			5,361,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7502			5,375,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7250			5,362,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7458			5,372,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7392			5,369,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7587			5,379,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7529			5,376,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7660			5,383,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7437			5,371,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7250			5,362,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7458			5,372,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7482			5,374,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7477			5,373,850.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7280			5,364,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7502			5,375,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7229			5,361,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7629			5,381,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7392			5,369,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7351			5,367,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7348			5,367,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7280			5,364,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7710			5,385,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7348			5,367,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7351			5,367,550.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	712	1,000	712,000.00	10.7562	7,658,414.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	712	1,000	712,000.00	10.7562	7,658,414.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	712	1,000	712,000.00	10.7562	7,658,414.40
Total Futures			24,766		24,766,000.00		266,158,690.60
Total Options							
Total \$ / R Foreign Exchange Future			24,766		24,766,000.00		266,158,690.60

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7783	5,389,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7783	5,389,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7347	5,367,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7344	5,367,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7347	5,367,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7344	5,367,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	10.7382	6,442,920.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	10.7382	6,442,920.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	10.7475	9,672,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	10.7475	9,672,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.7475	9,672,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.7475	9,672,750.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	18	100,000	1,800,000.00	10.7475	19,345,500.00
Total Futures			96		9,600,000.00		103,169,740.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			96		9,600,000.00		103,169,740.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3000	54,900.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3567	55,070.10
£ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.3000	54,900.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.3567	55,070.10
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.3145	91,572.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.3145	91,572.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.3115	201,426.50
£ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	18.3115	201,426.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	18.3015	201,316.50
£ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	18.3788	735,152.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	18.3788	735,152.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	18.2870	822,915.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	18.2870	822,915.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	68	1,000	68,000.00	18.3015	1,244,502.00

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	68	1,000	68,000.00	18.3015			1,244,502.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2861			9,143,050.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.2860			9,143,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2860			9,143,000.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.2861			9,143,050.00
		Total Futures	2,361		2,361,000.00				43,184,492.70
		Total Options							
		Total £ / R Foreign Exchange Future	2,361		2,361,000.00				43,184,492.70
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Sep 2014 ¥ / R									
¥ / R 15/09/2014 Foreign Exchange Future		Buy	8	100,000	800,000.00	0.1061			84,880.00
¥ / R 15/09/2014 Foreign Exchange Future		Sell	8	100,000	800,000.00	0.1061			84,880.00
		Total Futures	16		1,600,000.00				169,760.00
		Total Options							
		Total ¥ / R Foreign Exchange Future	16		1,600,000.00				169,760.00
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Sep 2014 € / R									
€ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6634			733,170.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.6618			733,090.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6634			733,170.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.6618			733,090.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.7116			5,884,640.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.7116			5,884,640.00
		Total Futures	1,000		1,000,000.00				14,701,800.00
		Total Options							
		Total € / R Foreign Exchange Future	1,000		1,000,000.00				14,701,800.00
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Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0280			2,507,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1124			2,528,100.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0280			2,507,000.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1124			2,528,100.00

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0494	2,512,350.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0494	2,512,350.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.0310	5,015,500.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.0310	5,015,500.00
Total Futures			2,500		2,500,000.00		25,125,900.00

Total Options

Total AU\$ / R Foreign Exchange Future	2,500		2,500,000.00		25,125,900.00
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Sep 2014 QUANTO € / \$

QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Buy	100	10,000	1,000,000.00	1.3697	1,369,700.00
QUANTO € / \$ 15/09/2014	Foreign Exchange Future	Sell	100	10,000	1,000,000.00	1.3697	1,369,700.00
Total Futures			200		2,000,000.00		2,739,400.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future	200		2,000,000.00		2,739,400.00
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Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	105	1,000	105,000.00	10.9179	1,146,379.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	105	1,000	105,000.00	10.9179	1,146,379.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	111	1,000	111,000.00	10.9526	1,215,738.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	111	1,000	111,000.00	10.9526	1,215,738.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.9231	2,184,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.9231	2,184,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.9119	3,273,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.9119	3,273,570.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9551	5,477,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9551	5,477,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9239	5,461,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9239	5,461,950.00
Total Futures			3,432		3,432,000.00		37,519,616.20

Total Options

Total \$ / R Foreign Exchange Future	3,432		3,432,000.00		37,519,616.20
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Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.9239	5,461,950.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.9239	5,461,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			10		1,000,000.00				10,923,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				10,923,900.00
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Dec 2014 £ / R									
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5994			3,719,880.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.6912			3,738,240.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5994			3,719,880.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.6912			3,738,240.00
Total Futures			800		800,000.00				14,916,240.00
Total Options									
Total £ / R Foreign Exchange Future			800		800,000.00				14,916,240.00
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Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9326			3,733,150.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9326			3,733,150.00
Total Futures			500		500,000.00				7,466,300.00
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00				7,466,300.00
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Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.1492			2,537,300.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.1492			2,537,300.00
Total Futures			500		500,000.00				5,074,600.00
Total Options									
Total AU\$ / R Foreign Exchange Future			500		500,000.00				5,074,600.00
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Total Futures	37,181	51,059,000.00	541 761 539.50
Total Options			
Grand Total for Currency Future Detailed Turnover	37,181	51,059,000.00	541 761 539.50