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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Nov 2014 \$ / R									
\$ / R 04/11/2014 Any day expiry	C	10.98 Buy	8,000	1,000	8,000,000.00	122.0000			976,000,000.00
\$ / R 04/11/2014 Any day expiry	C	10.98 Sell	8,000	1,000	8,000,000.00	122.0000			976,000,000.00
Total Futures			0		0.00				0.00
Total Options			16,000		16,000,000				1,952,000,000.00
Total \$ / R Any day expiry			16,000		16,000,000.00				1,952,000,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.1002			11,100.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0824			11,082.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.1002			11,100.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0824			11,082.40

\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0849	44,339.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0849	44,339.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0700	44,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0700	44,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0750	55,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0800	55,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1100	55,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0800	55,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0688	55,344.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1100	55,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0688	55,344.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0788	55,394.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0788	55,394.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0750	55,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0898	110,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0878	110,878.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0878	110,878.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0898	110,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0898	110,898.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0767	110,767.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0767	110,767.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.0789	132,946.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.0789	132,946.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	18	1,000	18,000.00	11.0921	199,657.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	18	1,000	18,000.00	11.0921	199,657.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0700	221,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0891	221,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0891	221,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0700	221,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0800	221,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0891	221,782.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0800	221,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0870	277,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0908	277,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0908	277,270.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0870	277,175.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1450	334,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1450	334,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1450	445,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1450	445,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.0893	499,018.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.0893	499,018.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0972	554,860.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0944	554,720.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0920	554,600.00

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		Sell	70	1,000	70,000.00	11.1006			777,042.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	70	1,000	70,000.00	11.1006			777,042.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	71	1,000	71,000.00	11.0868			787,162.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	71	1,000	71,000.00	11.0868			787,162.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0877			1,108,770.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0725			1,107,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0666			1,106,660.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0773			1,107,730.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0946			1,109,460.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0773			1,107,730.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0725			1,107,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0877			1,108,770.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0666			1,106,660.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	119	1,000	119,000.00	11.0902			1,319,733.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	119	1,000	119,000.00	11.0902			1,319,733.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	120	1,000	120,000.00	11.0878			1,330,536.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.0657			1,438,541.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.0657			1,438,541.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.1113			1,666,695.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.1113			1,666,695.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	155	1,000	155,000.00	11.1450			1,727,475.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	155	1,000	155,000.00	11.1450			1,727,475.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	162	1,000	162,000.00	11.0958			1,797,519.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	162	1,000	162,000.00	11.0868			1,796,061.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	162	1,000	162,000.00	11.0868			1,796,061.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	162	1,000	162,000.00	11.0958			1,797,519.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	178	1,000	178,000.00	11.1450			1,983,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	178	1,000	178,000.00	11.1450			1,983,810.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	196	1,000	196,000.00	11.0868			2,173,012.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	196	1,000	196,000.00	11.0868			2,173,012.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0842			2,216,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0842			2,216,840.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	230	1,000	230,000.00	11.1006			2,553,138.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	11.1006			2,553,138.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	230	1,000	230,000.00	11.1006			2,553,138.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1291			2,782,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.1291			2,782,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.1291			2,782,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	270	1,000	270,000.00	11.0902			2,994,354.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	270	1,000	270,000.00	11.0902			2,994,354.00

\$ / R 12/12/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	11.1006	3,330,180.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	326	1,000	326,000.00	11.0902	3,615,405.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	326	1,000	326,000.00	11.0902	3,615,405.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	350	1,000	350,000.00	11.1113	3,888,955.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	350	1,000	350,000.00	11.1113	3,888,955.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	360	1,000	360,000.00	11.1450	4,012,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	360	1,000	360,000.00	11.1450	4,012,200.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	11.0944	4,992,480.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1270	5,563,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.1113	5,555,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	11.1113	5,555,650.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0872	5,543,600.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0750	5,537,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	11.0969	5,548,450.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	575	1,000	575,000.00	11.0924	6,378,130.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	575	1,000	575,000.00	11.0924	6,378,130.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	599	1,000	599,000.00	11.0868	6,640,993.20
\$ / R 12/12/2014	Foreign Exchange Future			Sell	599	1,000	599,000.00	11.0868	6,640,993.20
\$ / R 12/12/2014	Foreign Exchange Future			Buy	620	1,000	620,000.00	11.0873	6,874,126.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	637	1,000	637,000.00	11.1450	7,099,365.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	637	1,000	637,000.00	11.1450	7,099,365.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	691	1,000	691,000.00	11.1450	7,701,195.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	691	1,000	691,000.00	11.1450	7,701,195.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	776	1,000	776,000.00	11.0868	8,603,356.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	776	1,000	776,000.00	11.0868	8,603,356.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	909	1,000	909,000.00	11.1450	10,130,805.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	909	1,000	909,000.00	11.1450	10,130,805.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	999	1,000	999,000.00	11.0902	11,079,109.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	999	1,000	999,000.00	11.0902	11,079,109.80
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.1013	11,101,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.0975	11,097,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	11.0895	11,089,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.0975	11,097,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.0895	11,089,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.0845	11,084,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.0925	11,092,500.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	11.1113	11,111,300.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,293	1,000	1,293,000.00	11.0902	14,339,628.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,293	1,000	1,293,000.00	11.0902	14,339,628.60
\$ / R 12/12/2014	Foreign Exchange Future			Sell	1,990	1,000	1,990,000.00	11.0868	22,062,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Buy	1,990	1,000	1,990,000.00	11.0868	22,062,732.00
\$ / R 12/12/2014	Foreign Exchange Future			Sell	2,206	1,000	2,206,000.00	11.0868	24,457,480.80
\$ / R 12/12/2014	Foreign Exchange Future			Buy	2,206	1,000	2,206,000.00	11.0868	24,457,480.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Sell	2,500	1,000	2,500,000.00	242.3600	605,900,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	Buy	2,500	1,000	2,500,000.00	252.3600	630,900,000.00

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	C	11.00 Sell	2,500	1,000	2,500,000.00	252.3600			630,900,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.00 Sell	2,500	1,000	2,500,000.00	252.3600			630,900,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,317	1,000	3,317,000.00	11.0902			36,786,193.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,317	1,000	3,317,000.00	11.0902			36,786,193.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,473	1,000	3,473,000.00	11.0843			38,495,773.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,473	1,000	3,473,000.00	11.0843			38,495,773.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,473	1,000	3,473,000.00	11.0843			38,495,773.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3,676	1,000	3,676,000.00	11.0902			40,767,575.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3,676	1,000	3,676,000.00	11.0902			40,767,575.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.0868			66,520,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	11.0840			66,504,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0902			110,902,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	11.0885			110,885,000.00
		Total Futures	99,203		99,203,000.00				1,100,453,334.50
		Total Options	10,000		10,000,000				2,498,600,000.00
		Total \$ / R Foreign Exchange Future	109,203		109,203,000.00				3,599,053,334.50

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.0700			1,107,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.0700			1,107,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0806			4,432,240.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0806			4,432,240.00
		Total Futures	10		1,000,000.00				11,078,480.00
		Total Options							
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00				11,078,480.00

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.9101			447,752.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.9101			447,752.50

Total Futures

50

50,000.00

895,505.00

Total Options

Total £ / R Foreign Exchange Future

50

50,000.00

895,505.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1322	42,396.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1322	42,396.60
€ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.1414	424,242.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	14.1414	424,242.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	93	1,000	93,000.00	14.1375	1,314,787.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	93	1,000	93,000.00	14.1375	1,314,787.50
€ / R 12/12/2014	Foreign Exchange Future	Sell	102	1,000	102,000.00	14.1375	1,442,025.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	102	1,000	102,000.00	14.1375	1,442,025.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	185	1,000	185,000.00	14.1375	2,615,437.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	185	1,000	185,000.00	14.1375	2,615,437.50
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.2378	3,559,450.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1542	3,538,550.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1480	3,537,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.2378	3,559,450.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1542	3,538,550.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1480	3,537,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.1375	5,372,250.00

Total Futures

2,706

2,706,000.00

38,320,027.20

Total Options

Total € / R Foreign Exchange Future

2,706

2,706,000.00

38,320,027.20

Dec 2014 \$ / R

\$ / R 19/12/2014	Any day expiry	C	11.32	Buy	10,000	1,000	10,000,000.00	116.7400	1,167,400,000.00
\$ / R 19/12/2014	Any day expiry	C	11.32	Buy	10,000	1,000	10,000,000.00	116.0600	1,160,600,000.00
\$ / R 19/12/2014	Any day expiry	C	11.32	Sell	10,000	1,000	10,000,000.00	116.0600	1,160,600,000.00
\$ / R 19/12/2014	Any day expiry	C	11.32	Buy	10,000	1,000	10,000,000.00	116.0600	1,160,600,000.00
\$ / R 19/12/2014	Any day expiry	P	11.16	Buy	10,000	1,000	10,000,000.00	255.9200	2,559,200,000.00
\$ / R 19/12/2014	Any day expiry	P	11.32	Sell	10,000	1,000	10,000,000.00	369.0200	3,690,200,000.00
\$ / R 19/12/2014	Any day expiry	P	11.16	Buy	10,000	1,000	10,000,000.00	250.4100	2,504,100,000.00
\$ / R 19/12/2014	Any day expiry	P	11.16	Sell	10,000	1,000	10,000,000.00	250.4100	2,504,100,000.00
\$ / R 19/12/2014	Any day expiry	P	11.32	Buy	10,000	1,000	10,000,000.00	369.8400	3,698,400,000.00
\$ / R 19/12/2014	Any day expiry	P	11.16	Buy	10,000	1,000	10,000,000.00	250.4100	2,504,100,000.00
\$ / R 19/12/2014	Any day expiry	P	11.32	Sell	10,000	1,000	10,000,000.00	369.8400	3,698,400,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			0		0.00				0.00
Total Options			110,000		110,000,000				25,807,700,000.00
Total \$ / R Any day expiry			110,000		110,000,000.00				25,807,700,000.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2625			56,312.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2570			56,285.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2565			56,282.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2625			56,312.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2570			56,285.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2565			56,282.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2558			225,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2558			225,116.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	162	1,000	162,000.00	11.2803			1,827,408.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2693			2,253,860.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.2691			6,761,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	962	1,000	962,000.00	11.2711			10,842,798.20
Total Futures			1,994		1,994,000.00				22,473,518.80
Total Options									
Total \$ / R Foreign Exchange Future			1,994		1,994,000.00				22,473,518.80

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4517			171,775.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4517			171,775.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4525			286,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4525			286,312.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4443			4,577,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.4443			4,577,720.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.4443			4,577,720.00

Total Futures			1,280		1,280,000.00		14,649,336.00
Total Options							
Total \$ / R Foreign Exchange Future			1,280		1,280,000.00		14,649,336.00
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Sep 2015 € / R							
€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.8536		74,268.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.8536		74,268.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	7	1,000	7,000.00	14.8600		104,020.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	7	1,000	7,000.00	14.8600		104,020.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8528		148,528.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8528		148,528.00
Total Futures		44		44,000.00			653,632.00
Total Options							
Total € / R Foreign Exchange Future		44		44,000.00			653,632.00
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Total Futures			105,287		106,277,000.00		1 188 523 833.50
Total Options			136,000		136,000,000.00		30 258 300 000.00
Grand Total for Currency Future Detailed Turnover			241,287		242,277,000.00		31 446 823 833.50