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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 27/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 \$ / R</b>									
\$ / R 03/12/2014 Any day expiry	P	10.98 Buy	4,000	1,000	4,000,000.00	52.7400			210,960,000.00
\$ / R 03/12/2014 Any day expiry	P	10.98 Sell	4,000	1,000	4,000,000.00	52.0000			208,000,000.00
\$ / R 03/12/2014 Any day expiry	P	10.98 Buy	4,000	1,000	4,000,000.00	52.0000			208,000,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>				<b>0.00</b>
		<b>Total Options</b>	<b>12,000</b>		<b>12,000,000</b>				<b>626,960,000.00</b>
		<b>Total \$ / R Any day expiry</b>	<b>12,000</b>		<b>12,000,000.00</b>				<b>626,960,000.00</b>

<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.9950			10,995.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0045			11,004.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0045			11,004.50

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.9950	10,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9650	54,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9619	54,809.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9750	54,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9650	54,825.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9619	54,809.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9750	54,875.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.9925	76,947.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.9925	76,947.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9980	109,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9980	109,980.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9750	109,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9750	109,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.9624	131,548.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.9624	131,548.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9750	164,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9750	164,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9731	219,462.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9731	219,462.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9701	274,252.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9701	274,252.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9980	274,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9980	274,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9701	274,252.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.9701	274,252.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	35	1,000	35,000.00	10.9930	384,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	10.9930	384,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.9903	527,534.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.9903	527,534.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	59	1,000	59,000.00	11.0067	649,395.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	59	1,000	59,000.00	11.0067	649,395.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	92	1,000	92,000.00	11.0028	1,012,257.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	92	1,000	92,000.00	11.0028	1,012,257.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0028	1,100,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9973	1,099,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9973	1,099,730.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0028	1,100,280.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	106	1,000	106,000.00	10.9630	1,162,078.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	106	1,000	106,000.00	10.9630	1,162,078.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	138	1,000	138,000.00	11.0000	1,518,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	138	1,000	138,000.00	10.9921	1,516,909.80

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	138	1,000	138,000.00	11.0000			1,518,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	138	1,000	138,000.00	10.9921			1,516,909.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	210	1,000	210,000.00	10.9750			2,304,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	210	1,000	210,000.00	10.9750			2,304,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	10.9883			3,296,490.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	345	1,000	345,000.00	11.0000			3,795,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	345	1,000	345,000.00	11.0000			3,795,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9630			5,481,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9935			5,496,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9740			5,487,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9935			5,496,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9890			5,494,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9890			5,494,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9936			5,496,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9740			5,487,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9936			5,496,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9630			5,481,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0000			6,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0000			6,600,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	700	1,000	700,000.00	10.9881			7,691,670.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9882			10,988,200.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.00 Buy	5,000	1,000	5,000,000.00	85.0800			425,400,000.00
<b>Total Futures</b>			<b>11,314</b>		<b>11,314,000.00</b>				<b>124,315,394.80</b>
<b>Total Options</b>			<b>5,000</b>		<b>5,000,000</b>				<b>425,400,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>16,314</b>		<b>16,314,000.00</b>				<b>549,715,394.80</b>
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<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.3433			433,582.50
£ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.3433			433,582.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>				<b>867,165.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>				<b>867,165.00</b>
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<b>Dec 2014 € / R</b>									
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7400			137,400.00

€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.7400	137,400.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7400	274,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7400	274,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.7400	961,800.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.7400	961,800.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7400	4,122,000.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7400	4,122,000.00
<b>Total Futures</b>			<b>900</b>		<b>900,000.00</b>		<b>12,366,000.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>900</b>		<b>900,000.00</b>		<b>12,366,000.00</b>

### Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.1795	11,179.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1795	11,179.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1650	33,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1650	33,495.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1551	55,775.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1551	55,775.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1676	55,838.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1569	55,784.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1676	55,838.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1551	55,775.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1569	55,784.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1575	55,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1575	55,787.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1700	111,700.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1572	111,572.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1572	111,572.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1386	222,772.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1386	222,772.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1570	223,140.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1620			223,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1681			223,362.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1681			223,362.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1570			223,140.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1620			223,240.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	11.1400			256,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	11.1400			256,220.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.1646			334,938.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.1646			334,938.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	11.1630			390,705.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	11.1630			390,705.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	92	1,000	92,000.00	11.1778			1,028,357.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	92	1,000	92,000.00	11.1778			1,028,357.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1700			2,234,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1348			2,226,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1580			2,231,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1580			2,231,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1348			2,226,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1569			2,231,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.1559			2,231,180.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.1569			2,231,380.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	335	1,000	335,000.00	11.1700			3,741,950.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	345	1,000	345,000.00	11.1700			3,853,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1575			5,578,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1595			5,579,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.1641			5,582,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1595			5,579,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1641			5,582,050.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.1575			5,578,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1700			6,702,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.2061			16,809,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.2061			16,809,150.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.1700			16,755,000.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	350.2700			1,751,350,000.00
<b>Total Futures</b>			<b>10,993</b>		<b>10,993,000.00</b>				<b>122,840,568.70</b>
<b>Total Options</b>			<b>5,000</b>		<b>5,000,000</b>				<b>1,751,350,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,993</b>		<b>15,993,000.00</b>				<b>1,874,190,568.70</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	11.1300	3,339,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	11.1300	3,339,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1624	5,581,200.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1353	5,567,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1353	5,567,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.1513	5,575,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1513	5,575,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.1624	5,581,200.00
<b>Total Futures</b>				<b>36</b>		<b>3,600,000.00</b>		<b>40,127,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>36</b>		<b>3,600,000.00</b>		<b>40,127,000.00</b>

**May 2015 \$ / R**

\$ / R 27/05/2015	Any day expiry	C	11.90 Sell	55	1,000	55,000.00	207.7800	11,427,900.00
\$ / R 27/05/2015	Any day expiry	C	11.90 Buy	55	1,000	55,000.00	207.7800	11,427,900.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Buy	55	1,000	55,000.00	207.7800	11,427,900.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Sell	55	1,000	55,000.00	207.7800	11,427,900.00
\$ / R 27/05/2015	Any day expiry	C	11.90 Sell	73	1,000	73,000.00	207.7800	15,167,940.00
\$ / R 27/05/2015	Any day expiry	C	11.90 Buy	73	1,000	73,000.00	207.7800	15,167,940.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Buy	73	1,000	73,000.00	207.7800	15,167,940.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Sell	73	1,000	73,000.00	207.7800	15,167,940.00
\$ / R 27/05/2015	Any day expiry	C	11.90 Sell	3,527	1,000	3,527,000.00	207.7800	732,840,060.00
\$ / R 27/05/2015	Any day expiry	C	11.90 Buy	3,527	1,000	3,527,000.00	207.7800	732,840,060.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Buy	3,527	1,000	3,527,000.00	207.7800	732,840,060.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Sell	3,527	1,000	3,527,000.00	207.7800	732,840,060.00
\$ / R 27/05/2015	Any day expiry	C	11.90 Buy	3,655	1,000	3,655,000.00	207.7800	759,435,900.00
\$ / R 27/05/2015	Any day expiry	P	10.94 Sell	3,655	1,000	3,655,000.00	207.7800	759,435,900.00
<b>Total Futures</b>				<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>				<b>21,930</b>		<b>21,930,000</b>		<b>4,556,615,400.00</b>
<b>Total \$ / R Any day expiry</b>				<b>21,930</b>		<b>21,930,000.00</b>		<b>4,556,615,400.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3189	56,594.50
\$ / R 12/06/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3189	56,594.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3100	113,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3300	113,300.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3100	113,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3300	113,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00		11.3368		283,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00		11.3368		283,420.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00		11.3327		566,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00		11.3327		566,635.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00		11.3385		12,472,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00		11.3385		12,472,350.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00		11.3385		12,472,350.00
		<b>Total Futures</b>	<b>3,500</b>		<b>3,500,000.00</b>				<b>39,683,149.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Foreign Exchange Future</b>	<b>3,500</b>		<b>3,500,000.00</b>				<b>39,683,149.00</b>
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<b>Total Futures</b>			<b>26,793</b>		<b>30,357,000.00</b>				<b>340199277.50</b>
<b>Total Options</b>			<b>43,930</b>		<b>43,930,000.00</b>				<b>7360325400.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>70,723</b>		<b>74,287,000.00</b>				<b>7700524677.50</b>