



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3533			11,353.30
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3422			11,342.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3352			11,335.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3533			11,353.30
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3422			11,342.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.3349			22,669.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3349			22,669.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.3349			45,339.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.3349			45,339.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.3349			45,339.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.3349			45,339.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.3349			56,674.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3349			56,674.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3400			56,700.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3475	56,737.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3501	56,750.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3432	56,716.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3290	56,645.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3475	56,737.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3501	56,750.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3432	56,716.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3089	56,544.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3453	56,726.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3518	56,759.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3290	56,645.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3400	56,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3453	56,726.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3089	56,544.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3125	113,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3511	113,511.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3160	113,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3150	113,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3454	113,454.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3511	113,511.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3150	113,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3160	113,160.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.3223	124,545.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.3223	124,545.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.3125	135,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3300	169,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3349	170,023.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3300	169,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3330	169,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3330	169,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3457	226,914.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3161	226,322.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3457	226,914.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3161	226,322.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3150	226,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3375	226,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3310	226,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3246	226,492.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3246	226,492.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3310	226,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3447	226,894.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3375	226,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3150	226,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	24	1,000	24,000.00	11.3352	272,044.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3200	566,000.00

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		Buy	50	1,000	50,000.00	11.3200			566,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.4300			571,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3200			566,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.3414			680,484.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3565			1,135,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3400			1,134,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3400			1,134,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3320			1,133,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3194			1,131,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3320			1,133,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3320			1,133,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3155			1,131,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3225			1,132,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3225			1,132,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3194			1,131,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3400			1,134,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3565			1,135,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3155			1,131,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3225			2,264,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3470			2,269,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3225			2,264,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3470			2,269,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3225			2,264,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3225			2,264,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3470			2,269,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	378	1,000	378,000.00	11.3125			4,276,125.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.3300			5,098,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3440			5,672,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3440			5,672,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3427			5,671,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3427			5,671,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3427			5,671,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3427			5,671,350.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3400			5,670,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3511			5,675,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3300			5,665,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3236			5,661,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3325			5,666,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3270			5,663,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3207			5,660,350.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3511	5,675,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3125	5,656,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3440	5,672,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3325	5,666,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3270	5,663,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.3236	5,661,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.3207	5,660,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	592	1,000	592,000.00	11.3150	6,698,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	592	1,000	592,000.00	11.3150	6,698,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	592	1,000	592,000.00	11.3150	6,698,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	592	1,000	592,000.00	11.3250	6,704,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.3125	6,787,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3525	11,352,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3125	11,312,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3427	11,342,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.3427	11,342,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,053	1,000	1,053,000.00	11.3005	11,899,426.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,053	1,000	1,053,000.00	11.3005	11,899,426.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.3497	17,024,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.3497	17,024,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,679	1,000	1,679,000.00	11.3110	18,991,169.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,679	1,000	1,679,000.00	11.3110	18,991,169.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.3427	22,685,400.00
Total Futures			31,903		31,903,000.00		361,462,052.10
Total Options							
Total \$ / R Foreign Exchange Future			31,903		31,903,000.00		361,462,052.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.3207	5,660,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3207	5,660,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.3262	11,326,200.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3262	11,326,200.00
Total Futures			30		3,000,000.00		33,973,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			30		3,000,000.00		33,973,100.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.3110	18,311.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.3110	18,311.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.3220	3,664,400.00

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	200	1,000	200,000.00		18.3257		3,665,140.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00		18.3257		3,665,140.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00		18.3220		3,664,400.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00		18.3110		9,155,500.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00		18.3110		9,155,500.00
Total Futures			1,802		1,802,000.00				33,006,702.00

Total Options

Total £ / R Foreign Exchange Future

1,802

1,802,000.00

33,006,702.00

Dec 2014 € / R

€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		14.3001		3,575,025.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		14.3001		3,575,025.00
Total Futures			500		500,000.00				7,150,050.00

Total Options

Total € / R Foreign Exchange Future

500

500,000.00

7,150,050.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00		9.8927		989,270.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00		9.8927		989,270.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.9156		2,478,900.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.9097		2,477,425.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.9110		2,477,750.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.9156		2,478,900.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.8954		2,473,850.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.9097		2,477,425.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.9040		2,476,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.9040		2,476,000.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00		9.9110		2,477,750.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00		9.8954		2,473,850.00

Total Futures			2,700		2,700,000.00		26,746,390.00		
Total Options									
Total AU\$ / R Foreign Exchange Future			2,700		2,700,000.00		26,746,390.00		
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Dec 2014 CHF / R									
CHF / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8428	592,140.00		
CHF / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8428	592,140.00		
Total Futures			100		100,000.00		1,184,280.00		
Total Options									
Total CHF / R Foreign Exchange Future			100		100,000.00		1,184,280.00		
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Jan 2015 £ / R									
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	2,281	1,000	2,281,000.00	39.4600	90,008,260.00
£ / R 23/01/2015	Any day expiry	C	21.72	Buy	2,281	1,000	2,281,000.00	39.4600	90,008,260.00
£ / R 23/01/2015	Any day expiry	C	21.72	Sell	2,281	1,000	2,281,000.00	39.4600	90,008,260.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	2,281	1,000	2,281,000.00	568.1700	1,295,995,770.00
£ / R 23/01/2015	Any day expiry	P	18.63	Sell	2,281	1,000	2,281,000.00	568.1700	1,295,995,770.00
£ / R 23/01/2015	Any day expiry	P	18.63	Buy	2,281	1,000	2,281,000.00	568.1700	1,295,995,770.00
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	3,939	1,000	3,939,000.00	40.1100	157,993,290.00
£ / R 23/01/2015	Any day expiry	C	21.70	Sell	3,939	1,000	3,939,000.00	40.1100	157,993,290.00
£ / R 23/01/2015	Any day expiry	C	21.70	Buy	3,939	1,000	3,939,000.00	40.1100	157,993,290.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	3,939	1,000	3,939,000.00	485.1500	1,911,005,850.00
£ / R 23/01/2015	Any day expiry	P	18.50	Sell	3,939	1,000	3,939,000.00	485.1500	1,911,005,850.00
£ / R 23/01/2015	Any day expiry	P	18.50	Buy	3,939	1,000	3,939,000.00	485.1500	1,911,005,850.00
Total Futures			0		0.00		0.00		
Total Options			37,320		37,320,000		10,365,009,510.00		
Total £ / R Any day expiry			37,320		37,320,000.00		10,365,009,510.00		
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Mar 2015 \$ / R									
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5492	577,460.00		
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5492	577,460.00		
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4962	5,748,100.00		
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5260	5,763,000.00		
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5260	5,763,000.00		
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.4950	5,747,500.00		
\$ / R 16/03/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.5320	6,919,200.00		
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.5320	6,919,200.00		

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	1,000	1,000	1,000,000.00	11.4956			11,495,600.00
Total Futures			4,300		4,300,000.00				49,510,520.00
Total Options									
Total \$ / R Foreign Exchange Future			4,300		4,300,000.00				49,510,520.00
<hr/>									
Mar 2015 \$ / R MAXI									
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5217			5,760,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5217			5,760,850.00
Total Futures			10		1,000,000.00				11,521,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				11,521,700.00
<hr/>									
Mar 2015 £ / R									
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.5437			3,708,740.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.5437			3,708,740.00
Total Futures			400		400,000.00				7,417,480.00
Total Options									
Total £ / R Foreign Exchange Future			400		400,000.00				7,417,480.00
<hr/>									
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5382			363,455.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5382			363,455.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.5500			873,000.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.5500			873,000.00
Total Futures			170		170,000.00				2,472,910.00
Total Options									
Total € / R Foreign Exchange Future			170		170,000.00				2,472,910.00
<hr/>									
Apr 2015 \$ / R									

\$ / R 01/04/2015	Any day expiry	C	12.24	Sell	98	1,000	98,000.00	202.7700	19,871,460.00
\$ / R 01/04/2015	Any day expiry	P	11.20	Buy	98	1,000	98,000.00	202.7700	19,871,460.00
\$ / R 01/04/2015	Any day expiry	C	12.24	Sell	214	1,000	214,000.00	202.7700	43,392,780.00
\$ / R 01/04/2015	Any day expiry	C	12.24	Buy	214	1,000	214,000.00	202.7700	43,392,780.00
\$ / R 01/04/2015	Any day expiry	P	11.20	Buy	214	1,000	214,000.00	202.7700	43,392,780.00
\$ / R 01/04/2015	Any day expiry	P	11.20	Sell	214	1,000	214,000.00	202.7700	43,392,780.00
\$ / R 01/04/2015	Any day expiry	C	12.24	Sell	21,875	1,000	21,875,000.00	202.7700	4,435,593,750.00
\$ / R 01/04/2015	Any day expiry	C	12.24	Buy	21,875	1,000	21,875,000.00	202.7700	4,435,593,750.00
\$ / R 01/04/2015	Any day expiry	P	11.20	Sell	21,875	1,000	21,875,000.00	202.7700	4,435,593,750.00
\$ / R 01/04/2015	Any day expiry	P	11.20	Buy	21,875	1,000	21,875,000.00	202.7700	4,435,593,750.00
\$ / R 01/04/2015	Any day expiry	C	12.24	Buy	22,187	1,000	22,187,000.00	202.7700	4,498,857,990.00
\$ / R 01/04/2015	Any day expiry	P	11.20	Sell	22,187	1,000	22,187,000.00	202.7700	4,498,857,990.00
Total Futures					0		0.00		0.00
Total Options					132,926		132,926,000		26,953,405,020.00
Total \$ / R Any day expiry					132,926		132,926,000.00		26,953,405,020.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7100	117,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7262	117,262.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7190	117,190.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7100	117,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.6800	116,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7190	117,190.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7152	117,152.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	11.7206	117,206.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.6800	116,800.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7262	117,262.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7100	117,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7152	117,152.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7100	117,100.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	10	1,000	10,000.00	11.7206	117,206.00
\$ / R 12/06/2015	Foreign Exchange Future			Sell	490	1,000	490,000.00	11.7045	5,735,205.00
\$ / R 12/06/2015	Foreign Exchange Future			Buy	490	1,000	490,000.00	11.7045	5,735,205.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,160		1,160,000.00				13,578,030.00
Total Options									
Total \$ / R Foreign Exchange Future			1,160		1,160,000.00				13,578,030.00
Jun 2015 \$ / R MAXI									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.7022			5,851,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.7022			5,851,100.00
Total Futures			10		1,000,000.00				11,702,200.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00				11,702,200.00
Jun 2015 £ / R									
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.8166			3,763,320.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.8166			3,763,320.00
Total Futures			400		400,000.00				7,526,640.00
Total Options									
Total £ / R Foreign Exchange Future			400		400,000.00				7,526,640.00
Jun 2015 € / R									
€ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.8350			3,708,750.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.8350			3,708,750.00
Total Futures			500		500,000.00				7,417,500.00
Total Options									
Total € / R Foreign Exchange Future			500		500,000.00				7,417,500.00
Jun 2015 AU\$ / R									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0813			1,008,130.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0813			1,008,130.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	10.0846			1,512,690.00

AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.0846	1,512,690.00
Total Futures		500		500,000.00		5,041,640.00
Total Options						
Total AU\$ / R Foreign Exchange Future		500		500,000.00		5,041,640.00

Sep 2015 \$ / R

\$ / R 14/09/2015 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8931	5,946,550.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8931	5,946,550.00
Total Futures		1,000		1,000,000.00		11,893,100.00
Total Options						
Total \$ / R Foreign Exchange Future		1,000		1,000,000.00		11,893,100.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	19.1022	3,820,440.00
£ / R 14/09/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	19.1022	3,820,440.00
Total Futures		400		400,000.00		7,640,880.00
Total Options						
Total £ / R Foreign Exchange Future		400		400,000.00		7,640,880.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.1797	1,017,970.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.1797	1,017,970.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.1822	1,527,330.00
AU\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.1822	1,527,330.00
Total Futures		500		500,000.00		5,090,600.00
Total Options						
Total AU\$ / R Foreign Exchange Future		500		500,000.00		5,090,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			46,385		51,335,000.00				604 335 774.10
Total Options			170,246		170,246,000.00				37 318 414 530.00
Grand Total for Currency Future Detailed Turnover			216,631		221,581,000.00				37 922 750 304.10