



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: 19/11/2014

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 19/11/2014 Any day expiry		Buy	3,000	1,000	3,000,000.00	11.0692			33,207,600.00
\$ / R 19/11/2014 Any day expiry		Sell	3,000	1,000	3,000,000.00	11.0692			33,207,600.00
		Total Futures	6,000		6,000,000.00				66,415,200.00
		Total Options							
		Total \$ / R Any day expiry	6,000		6,000,000.00				66,415,200.00
Nov 2014 CF CANDO CAGA									
CF CANDO CAGA 19/11/2014 Can-Do Future		Buy	8,000	1	8,000.00	0.0000			0.00
CF CANDO CAGA 19/11/2014 Can-Do Future		Sell	8,000	1	8,000.00	0.0000			0.00

Total Futures			16,000		16,000.00		0.00
Total Options							
Total CF CANDO CAGA Can-Do Future			16,000		16,000.00		0.00
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Nov 2014 \$ / R							
\$ / R 26/11/2014 Any day expiry	P	11.02 Buy	4,000	1,000	4,000,000.00	78.0000	312,000,000.00
\$ / R 26/11/2014 Any day expiry	P	11.02 Sell	4,000	1,000	4,000,000.00	71.0000	284,000,000.00
\$ / R 26/11/2014 Any day expiry	P	11.02 Buy	4,000	1,000	4,000,000.00	71.0000	284,000,000.00
Total Futures			0		0.00		0.00
Total Options			12,000		12,000,000		880,000,000.00
Total \$ / R Any day expiry			12,000		12,000,000.00		880,000,000.00
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Dec 2014 \$ / R							
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.0877	11,087.70
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.0877	11,087.70
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.1000	22,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.0962	22,192.40
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.1000	22,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.0962	22,192.40
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0791	55,395.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0837	55,418.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0643	55,321.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0670	55,335.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0643	55,321.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0670	55,335.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0943	55,471.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0791	55,395.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0837	55,418.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0943	55,471.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.0835	66,501.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.0735	66,441.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	11.0735	66,441.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	11.0735	66,441.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.1111	99,999.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.1111	99,999.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0647	110,647.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0611	110,611.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0971	110,971.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.0647	110,647.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.0971	110,971.00

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	10	1,000	10,000.00	11.0611			110,611.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.0748			121,822.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.0749			121,823.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0662			331,986.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0662			331,986.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0550			552,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0550			552,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1043			555,215.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1063			555,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1043			555,215.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1063			555,315.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.0500			994,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.0500			994,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	94	1,000	94,000.00	11.0638			1,039,997.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	94	1,000	94,000.00	11.0638			1,039,997.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0535			1,105,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0535			1,105,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0535			1,105,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0590			1,105,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0661			1,106,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0661			1,106,610.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	106	1,000	106,000.00	11.0638			1,172,762.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	106	1,000	106,000.00	11.0638			1,172,762.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	111	1,000	111,000.00	11.0735			1,229,158.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	113	1,000	113,000.00	11.0575			1,249,497.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	113	1,000	113,000.00	11.0575			1,249,497.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.0560			3,316,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.0560			3,316,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.0560			3,316,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.0930			3,327,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.0930			3,327,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	310	1,000	310,000.00	11.0603			3,428,693.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	310	1,000	310,000.00	11.0603			3,428,693.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	310	1,000	310,000.00	11.0603			3,428,693.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	322	1,000	322,000.00	11.0638			3,562,543.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	322	1,000	322,000.00	11.0638			3,562,543.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.0998			4,550,918.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.0998			4,550,918.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	484	1,000	484,000.00	11.0995			5,372,158.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	484	1,000	484,000.00	11.0995			5,372,158.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	499	1,000	499,000.00	11.0737	5,525,776.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0932	5,546,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0849	5,542,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0849	5,542,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0758	5,537,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0932	5,546,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0760	5,538,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0925	5,546,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	610	1,000	610,000.00	11.0636	6,748,796.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	610	1,000	610,000.00	11.0636	6,748,796.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	610	1,000	610,000.00	11.0636	6,748,796.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	11.1090	9,998,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	990	1,000	990,000.00	11.0638	10,953,162.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	990	1,000	990,000.00	11.0638	10,953,162.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.1090	11,109,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.1040	11,104,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,294	1,000	1,294,000.00	11.0638	14,316,557.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,294	1,000	1,294,000.00	11.0638	14,316,557.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,372	1,000	3,372,000.00	11.0638	37,307,133.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,372	1,000	3,372,000.00	11.0638	37,307,133.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3,822	1,000	3,822,000.00	11.0638	42,285,843.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3,822	1,000	3,822,000.00	11.0638	42,285,843.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	11.0680	60,874,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5,500	1,000	5,500,000.00	11.0680	60,874,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5,500	1,000	5,500,000.00	11.0580	60,819,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	11.0638	110,638,000.00

Total Futures

61,108

61,108,000.00

676,384,573.50

Total Options

Total \$ / R Foreign Exchange Future

61,108

61,108,000.00

676,384,573.50

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.1000	3,330,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.1000	3,330,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0927	5,546,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.0993	5,549,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0927	5,546,350.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.0993	5,549,650.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.0656	7,745,920.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.0656	7,745,920.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			40		4,000,000.00				44,343,840.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			40		4,000,000.00				44,343,840.00

Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3797			34,759.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3697			34,739.40
£ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.3697			34,739.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3697			34,739.40
£ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.3277			3,465,540.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.3277			3,465,540.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2977			8,648,850.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2977			8,648,850.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2977			8,648,850.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2977			8,648,850.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.2979			17,297,900.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.2620			17,262,000.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.2979			17,297,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.2620			17,262,000.00
Total Futures			6,408		6,408,000.00				110,785,257.60
Total Options									
Total £ / R Foreign Exchange Future			6,408		6,408,000.00				110,785,257.60

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8963			55,585.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8863			55,545.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.8863			55,545.20
€ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.8863			55,545.20
€ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.8627			97,038.90
€ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.8627			97,038.90
€ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8811			1,388,110.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8811			1,388,110.00

Total Futures

230

230,000.00

3,192,518.60

Total Options

Total € / R Foreign Exchange Future

230

230,000.00

3,192,518.60

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2400	56,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2350	56,175.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2380	56,190.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2380	56,190.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2375	112,375.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.2389	337,167.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2389	337,167.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.2389	337,167.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.2482	337,446.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.2482	337,446.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	39	1,000	39,000.00	11.2558	438,976.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	39	1,000	39,000.00	11.2304	437,985.60
\$ / R 16/03/2015 Foreign Exchange Future	Sell	39	1,000	39,000.00	11.2558	438,976.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	39	1,000	39,000.00	11.2304	437,985.60
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2634	2,252,680.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2634	2,252,680.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2355	2,808,875.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2763	2,819,075.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2763	2,819,075.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2355	2,808,875.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	885	1,000	885,000.00	11.2210	9,930,585.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	885	1,000	885,000.00	11.2210	9,930,585.00

Total Futures

3,526

3,526,000.00

39,625,476.60

Total Options

Total \$ / R Foreign Exchange Future

3,526

3,526,000.00

39,625,476.60

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2657	5,632,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2674	5,633,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2674	5,633,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2657	5,632,850.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		2,000,000.00				22,533,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				22,533,100.00
Mar 2015 £ / R									
£ / R 16/03/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.5779			17,577.90
£ / R 16/03/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.5779			17,577.90
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6616			3,532,320.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6616			3,532,320.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6426			8,821,300.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.6426			8,821,300.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.5454			17,545,400.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.5454			17,545,400.00
Total Futures			3,402		3,402,000.00				59,833,195.80
Total Options									
Total £ / R Foreign Exchange Future			3,402		3,402,000.00				59,833,195.80
Mar 2015 € / R									
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1046			1,410,460.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1046			1,410,460.00
Total Futures			200		200,000.00				2,820,920.00
Total Options									
Total € / R Foreign Exchange Future			200		200,000.00				2,820,920.00
Mar 2015 AU\$ / R									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6603			1,449,045.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	9.6603			1,449,045.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6603			1,449,045.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	9.6603			1,449,045.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.6827			2,420,675.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.6827			2,420,675.00

Total Futures		1,100		1,100,000.00		10,637,530.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,100		1,100,000.00		10,637,530.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4576	57,288.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4576	57,288.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4576	57,288.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4576	57,288.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4100	1,141,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4100	1,141,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	700	1,000	700,000.00	11.4315	8,002,050.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	700	1,000	700,000.00	11.4315	8,002,050.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	700	1,000	700,000.00	11.4315	8,002,050.00
Total Futures		2,320		2,320,000.00		26,517,302.00
Total Options						
Total \$ / R Foreign Exchange Future		2,320		2,320,000.00		26,517,302.00

Jun 2015 ¥ / R

¥ / R 12/06/2015 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.0983	245,750.00
¥ / R 12/06/2015 Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.0983	245,750.00
Total Futures		50		5,000,000.00		491,500.00
Total Options						
Total ¥ / R Foreign Exchange Future		50		5,000,000.00		491,500.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.6290	14,629.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.6290	14,629.00
€ / R 14/09/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6036	73,018.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6036	73,018.00
Total Futures		12		12,000.00		175,294.00
Total Options						
Total € / R Foreign Exchange Future		12		12,000.00		175,294.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			100,416		95,322,000.00				1063755708.10
Total Options			12,000		12,000,000.00				880000000.00
Grand Total for Currency Future Detailed Turnover			112,416		107,322,000.00				1943755708.10