



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](http://www.jse.co.za)

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

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 02/12/2014

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 02/12/2014 Any day expiry		Sell	201	1,000	201,000.00	11.1209			2,235,300.90
\$ / R 02/12/2014 Any day expiry		Buy	201	1,000	201,000.00	11.1209			2,235,300.90
		<b>Total Futures</b>	<b>402</b>		<b>402,000.00</b>				<b>4,470,601.80</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>402</b>		<b>402,000.00</b>				<b>4,470,601.80</b>
<b>Dec 2014 CF CANDO CAFY</b>									
CF CANDO CAFY 02/12/2014 Can-Do Future		Buy	10	10	100.00	10000.0000			1,000,000.00
CF CANDO CAFY 02/12/2014 Can-Do Future		Sell	10	10	100.00	10000.0000			1,000,000.00

Total Futures

20

200.00

2,000,000.00

Total Options

Total CF CANDO CAFY Can-Do Future

20

200.00

2,000,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0870	11,087.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0500	11,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0500	11,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0522	11,052.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0870	11,087.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0522	11,052.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.0853	22,170.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.0853	22,170.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.0386	33,115.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1499	33,449.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1499	33,449.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1205	55,602.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1357	55,678.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1123	55,561.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1123	55,561.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1288	55,644.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1122	55,561.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1205	55,602.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1288	55,644.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1357	55,678.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0955	110,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0955	110,955.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0548	110,548.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1337	111,337.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1337	111,337.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1341	111,341.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.1499	133,798.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.1499	133,798.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0313	220,626.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1320	222,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0191	275,477.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0191	275,477.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	27	1,000	27,000.00	11.0977	299,637.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.0977	299,637.90

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	30	1,000	30,000.00	11.1342			334,026.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1280			445,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1280			445,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.0351			496,579.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.1310			500,895.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.0351			496,579.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.1310			500,895.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0685			553,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0785			553,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.0685			553,425.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0785			553,925.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1332			556,660.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.0777			852,982.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	77	1,000	77,000.00	11.0777			852,982.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	77	1,000	77,000.00	11.0777			852,982.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.1144			889,152.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.1143			889,144.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	95	1,000	95,000.00	11.1360			1,057,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.1360			1,057,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0222			1,102,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9930			1,099,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1510			1,115,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0440			1,104,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0440			1,104,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.1510			1,115,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0295			1,102,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.1510			1,115,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.0440			1,104,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0048			1,100,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9930			1,099,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.0222			1,102,220.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0917			1,663,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.0917			1,663,755.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.0928			1,996,704.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	180	1,000	180,000.00	11.0928			1,996,704.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0323			2,206,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0323			2,206,460.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	240	1,000	240,000.00	11.0549			2,653,176.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	305	1,000	305,000.00	11.1360			3,396,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	305	1,000	305,000.00	11.1360			3,396,480.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	373	1,000	373,000.00	11.0995	4,140,113.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	373	1,000	373,000.00	11.0995	4,140,113.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	397	1,000	397,000.00	11.0373	4,381,808.10
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.0323	4,412,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1483	4,459,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.1483	4,459,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.1483	4,459,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.0323	4,412,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.0700	4,981,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.0700	4,981,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	475	1,000	475,000.00	11.0428	5,245,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	475	1,000	475,000.00	11.0428	5,245,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.0158	6,058,690.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	550	1,000	550,000.00	11.0158	6,058,690.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.0977	6,658,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.1342	6,680,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1335	6,680,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1342	6,680,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0977	6,658,620.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.0376	6,622,560.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.1342	6,680,520.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	670	1,000	670,000.00	11.1315	7,458,105.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.0555	8,291,625.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	769	1,000	769,000.00	11.0420	8,491,298.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	769	1,000	769,000.00	11.0420	8,491,298.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.0548	9,949,320.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.1295	10,016,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1110	11,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1295	11,129,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1430	11,143,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0374	11,037,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.0498	11,049,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1195	11,119,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1110	11,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.1110	11,111,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1430	11,143,000.00
\$ / R 08/12/2014	Any day expiry	P	11.02 Buy	1,500	1,000	1,500,000.00	65.3900	98,085,000.00
\$ / R 08/12/2014	Any day expiry	P	11.02 Sell	1,500	1,000	1,500,000.00	60.3900	90,585,000.00
\$ / R 08/12/2014	Any day expiry	P	11.02 Buy	1,500	1,000	1,500,000.00	60.3900	90,585,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.1110	22,222,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.1110	22,222,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1110	22,222,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.1325	22,265,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	11.0520	33,156,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	11.0520	33,156,000.00

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		Sell	3,000	1,000	3,000,000.00	11.0520			33,156,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.1277			44,510,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.1277			44,510,800.00
<b>Total Futures</b>			<b>53,589</b>		<b>53,589,000.00</b>				<b>594,466,332.00</b>
<b>Total Options</b>			<b>4,500</b>		<b>4,500,000</b>				<b>279,255,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>58,089</b>		<b>58,089,000.00</b>				<b>873,721,332.00</b>

#### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1100			1,111,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1200			1,112,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1000			1,110,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.1300			1,113,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.0561			3,316,830.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.0561			3,316,830.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.0222			4,408,880.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.0222			4,408,880.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.1150			4,446,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0323			6,619,380.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.0158			6,609,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0323			6,619,380.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.0158			6,609,480.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.0558			7,739,060.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.0558			7,739,060.00
<b>Total Futures</b>			<b>60</b>		<b>6,000,000.00</b>				<b>66,279,260.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>60</b>		<b>6,000,000.00</b>				<b>66,279,260.00</b>

#### Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3071			5,192,130.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.3326			5,199,780.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3071			5,192,130.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.3326			5,199,780.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	400	1,000	400,000.00	17.4200			6,968,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4250			8,712,500.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.4050			8,702,500.00

£ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.4150	8,707,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	17.4110	33,080,900.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	17.4110	33,080,900.00
<b>Total Futures</b>			<b>6,900</b>		<b>6,900,000.00</b>		<b>120,036,120.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>6,900</b>		<b>6,900,000.00</b>		<b>120,036,120.00</b>

**Dec 2014 € / R**

€ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7796	1,033,470.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.7796	1,033,470.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7796	1,033,470.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7613	3,440,325.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7609	3,440,225.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7613	3,440,225.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7609	3,440,225.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7418	4,122,540.00
€ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7312	4,119,360.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7312	4,119,360.00
€ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.7418	4,122,540.00
<b>Total Futures</b>			<b>2,425</b>		<b>2,425,000.00</b>		<b>33,345,310.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>2,425</b>		<b>2,425,000.00</b>		<b>33,345,310.00</b>

**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3543	2,338,575.00
AU\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3543	2,338,575.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>		<b>4,677,150.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>		<b>4,677,150.00</b>

**Dec 2014 NGN / R**

NGN / R 12/12/2014	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.0606	151,500.00
NGN / R 12/12/2014	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.0606	151,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>50</b>		<b>5,000,000.00</b>				<b>303,000.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>50</b>		<b>5,000,000.00</b>				<b>303,000.00</b>
<b>Jan 2015 \$ / R</b>									
\$ / R 05/01/2015 Any day expiry	C	11.04 Buy	5,000	1,000	5,000,000.00	186.7700			933,850,000.00
\$ / R 05/01/2015 Any day expiry	C	11.04 Sell	5,000	1,000	5,000,000.00	186.7700			933,850,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>				<b>1,867,700,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>10,000</b>		<b>10,000,000.00</b>				<b>1,867,700,000.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.2261			22,452.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.2261			22,452.20
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2843			56,421.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.3008			56,504.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2843			56,421.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2705			56,352.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2151			56,075.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2705			56,352.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2151			56,075.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.2240			101,016.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.2240			101,016.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2500			112,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2500			112,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2700			112,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2700			112,700.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3000			113,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3000			226,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3000			226,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.1891			279,727.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.1891			279,727.50

\$ / R 16/03/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	11.2692	304,268.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.2051	504,229.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.3030	508,635.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.2051	504,229.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2267	561,335.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2680	563,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2400	562,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2500	562,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2267	561,335.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2400	562,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2500	562,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2680	563,400.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3027	565,135.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.3075	1,074,212.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2665	1,126,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2665	1,126,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2049	1,120,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2049	1,120,490.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2023	2,240,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2023	2,240,460.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	305	1,000	305,000.00	11.3080	3,448,940.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	373	1,000	373,000.00	11.2710	4,204,083.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2400	5,058,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.2400	5,058,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.3062	6,783,720.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.2692	6,761,520.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	769	1,000	769,000.00	11.2110	8,621,259.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	769	1,000	769,000.00	11.2110	8,621,259.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2128	22,425,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2128	22,425,600.00
<b>Total Futures</b>			<b>10,050</b>		<b>10,050,000.00</b>		<b>112,897,355.30</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>10,050</b>		<b>10,050,000.00</b>		<b>112,897,355.30</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.1895	4,475,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.1895	4,475,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.1997	6,719,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.1997	6,719,820.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.2368	11,236,800.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.2368	11,236,800.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>				<b>44,864,840.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>				<b>44,864,840.00</b>
<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7010			177,010.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7010			177,010.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6240			3,524,800.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6240			3,524,800.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6079			3,521,580.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6240			3,524,800.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6240			3,524,800.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6079			3,521,580.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.6254			3,525,080.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.6254			3,525,080.00
£ / R 16/03/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	17.5831			5,274,930.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	17.5831			5,274,930.00
<b>Total Futures</b>			<b>2,220</b>		<b>2,220,000.00</b>				<b>39,096,400.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>2,220</b>		<b>2,220,000.00</b>				<b>39,096,400.00</b>
<b>Mar 2015 € / R</b>									
€ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9891			1,398,910.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9905			2,098,575.00
€ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.9899			3,497,475.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>				<b>6,994,960.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>				<b>6,994,960.00</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4347			2,358,675.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4347			2,358,675.00

<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>4,717,350.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>4,717,350.00</b>
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<b>Jun 2015 \$ / R</b>						
\$ / R 12/06/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4330	22,866.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4330	22,866.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3785	227,570.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3785	227,570.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.3663	284,157.50
\$ / R 12/06/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3663	284,157.50
\$ / R 12/06/2015 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	11.3740	34,122,000.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	11.3740	34,122,000.00
<b>Total Futures</b>		<b>6,094</b>		<b>6,094,000.00</b>		<b>69,313,187.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>6,094</b>		<b>6,094,000.00</b>		<b>69,313,187.00</b>
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<b>Sep 2015 € / R</b>						
€ / R 14/09/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4192	1,441,920.00
€ / R 14/09/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4192	1,441,920.00
<b>Total Futures</b>		<b>200</b>		<b>200,000.00</b>		<b>2,883,840.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,883,840.00</b>
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<b>Dec 2015 NGN / R</b>						
NGN / R 11/12/2015 Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.0567	141,750.00
NGN / R 11/12/2015 Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.0567	141,750.00
<b>Total Futures</b>		<b>50</b>		<b>5,000,000.00</b>		<b>283,500.00</b>
<b>Total Options</b>						
<b>Total NGN / R Foreign Exchange Future</b>		<b>50</b>		<b>5,000,000.00</b>		<b>283,500.00</b>
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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>	<b>Premium Value</b>
<b>Total Futures</b>			<b>83,600</b>		<b>103,380,200.00</b>				<b>1106629206.10</b>
<b>Total Options</b>			<b>14,500</b>		<b>14,500,000.00</b>				<b>2146955000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>98,100</b>		<b>117,880,200.00</b>				<b>3253584206.10</b>