



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: 03/10/2014

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 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3922			11,392.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.4509			11,450.90
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.3698			11,369.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.4509			11,450.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.3698			11,369.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4400			22,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.4400			22,880.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.3874			22,774.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.4798			22,959.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.3890			34,167.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.4675			34,402.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.4675			34,402.50
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.4400			45,760.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.4400			45,760.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4400	45,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4400	45,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3807	45,522.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3894	45,557.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3894	45,557.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3807	45,522.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4581	57,290.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4581	57,290.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3800	56,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3962	56,981.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4797	57,398.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4694	57,347.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4200	57,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4797	57,398.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3800	56,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4581	57,290.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4694	57,347.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3962	56,981.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4200	57,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5009	115,009.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5009	115,009.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4780	114,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4780	114,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4455	114,455.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4550	114,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3810	113,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4400	114,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3810	113,810.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4780	114,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4455	114,455.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4550	114,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.3400	124,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	11.3400	124,740.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4509	229,018.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4716	229,432.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4898	229,796.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4498	228,996.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4499	228,998.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4657	229,314.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4362	228,724.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4498	228,996.00

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	20	1,000	20,000.00	11.4300			228,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4509			229,018.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4306			228,612.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4999			229,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4716			229,432.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.4898			229,796.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.5012			230,024.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4799			229,598.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4362			228,724.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4306			228,612.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4300			228,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4499			228,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4999			229,998.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.4657			229,314.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.5012			230,024.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	11.4515			251,933.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	11.4515			251,933.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	24	1,000	24,000.00	11.5050			276,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	24	1,000	24,000.00	11.5050			276,120.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3852			284,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3852			284,630.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.5000			287,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.5000			287,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.4980			344,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.4980			344,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3438			340,314.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3438			340,314.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.4980			344,940.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3438			340,314.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.3544			454,176.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.3544			454,176.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	11.4899			459,596.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	11.4899			459,596.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3535			567,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3535			567,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3600			568,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3830			569,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3444			567,220.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5511			577,555.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3003			565,015.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3444	567,220.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.3500	567,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3500	567,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3830	569,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.3600	568,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.5007	690,042.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.5007	690,042.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.3700	909,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	80	1,000	80,000.00	11.4780	918,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.4780	918,240.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	80	1,000	80,000.00	11.3700	909,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	85	1,000	85,000.00	11.4669	974,686.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4800	1,148,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.5079	1,150,790.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4400	1,144,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.5079	1,150,790.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4797	1,147,970.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3940	1,139,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3940	1,139,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4533	1,145,330.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	108	1,000	108,000.00	11.3535	1,226,178.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	108	1,000	108,000.00	11.3535	1,226,178.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Sell	112	1,000	112,000.00	459.0000	51,408,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	112	1,000	112,000.00	589.0000	65,968,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Buy	112	1,000	112,000.00	459.0000	51,408,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	112	1,000	112,000.00	589.0000	65,968,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	112	1,000	112,000.00	696.0000	77,952,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	112	1,000	112,000.00	696.0000	77,952,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	130	1,000	130,000.00	11.3601	1,476,813.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	137	1,000	137,000.00	11.3110	1,549,607.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	137	1,000	137,000.00	11.3110	1,549,607.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	143	1,000	143,000.00	11.4780	1,641,354.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	143	1,000	143,000.00	11.4780	1,641,354.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.3732	1,705,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.3732	1,705,980.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	185	1,000	185,000.00	11.4738	2,122,653.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.4708	2,294,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.4708	2,294,160.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	202	1,000	202,000.00	589.0000	118,978,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	202	1,000	202,000.00	589.0000	118,978,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Sell	202	1,000	202,000.00	459.0000	92,718,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	202	1,000	202,000.00	696.0000	140,592,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Buy	202	1,000	202,000.00	459.0000	92,718,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	202	1,000	202,000.00	696.0000	140,592,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Sell	211	1,000	211,000.00	453.0000	95,583,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Buy	211	1,000	211,000.00	453.0000			95,583,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	223	1,000	223,000.00	11.4780			2,559,594.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	378	1,000	378,000.00	11.4815			4,340,007.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Sell	444	1,000	444,000.00	453.0000			201,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Buy	444	1,000	444,000.00	453.0000			201,132,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.4811			5,166,495.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.3503			5,107,635.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	489	1,000	489,000.00	11.3400			5,545,260.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	489	1,000	489,000.00	11.3400			5,545,260.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3279			5,663,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4475			5,723,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3845			5,692,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4581			5,729,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4581			5,729,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4340			5,717,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5002			5,750,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4881			5,744,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5043			5,752,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5017			5,750,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3453			5,672,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3281			5,664,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3845			5,692,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3853			5,692,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3451			5,672,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3903			5,695,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3320			5,666,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4475			5,723,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3853			5,692,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4340			5,717,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3281			5,664,050.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3279			5,663,950.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3845			5,692,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5002			5,750,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3451			5,672,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3845			5,692,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3903			5,695,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5000			5,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3320			5,666,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5000			5,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5017			5,750,850.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3503	5,675,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5043	5,752,150.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4581	5,729,050.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46 Sell	547	1,000	547,000.00	235.0000	128,545,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46 Buy	547	1,000	547,000.00	235.0000	128,545,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.5000	10,350,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	900	1,000	900,000.00	11.3430	10,208,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	11.3430	10,208,700.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4365	11,436,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3230	11,323,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4238	11,423,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4365	11,436,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4238	11,423,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4238	11,423,800.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4365	11,436,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4940	11,494,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3230	11,323,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.94 Sell	1,000	1,000	1,000,000.00	96.0000	96,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.94 Sell	1,000	1,000	1,000,000.00	96.0000	96,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.94 Buy	1,000	1,000	1,000,000.00	96.0000	96,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Buy	1,000	1,000	1,000,000.00	97.0000	97,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Sell	1,000	1,000	1,000,000.00	97.0000	97,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Buy	1,000	1,000	1,000,000.00	97.0000	97,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Sell	1,008	1,000	1,008,000.00	459.0000	462,672,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	1,008	1,000	1,008,000.00	589.0000	593,712,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Buy	1,008	1,000	1,008,000.00	459.0000	462,672,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	1,008	1,000	1,008,000.00	696.0000	701,568,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	1,008	1,000	1,008,000.00	589.0000	593,712,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	1,008	1,000	1,008,000.00	696.0000	701,568,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46 Sell	1,050	1,000	1,050,000.00	235.0000	246,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.46 Buy	1,050	1,000	1,050,000.00	235.0000	246,750,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	11.3430	12,477,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	11.3430	12,477,300.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	1,678	1,000	1,678,000.00	589.0000	988,342,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	1,678	1,000	1,678,000.00	589.0000	988,342,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Sell	1,678	1,000	1,678,000.00	459.0000	770,202,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.06 Buy	1,678	1,000	1,678,000.00	459.0000	770,202,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Sell	1,678	1,000	1,678,000.00	696.0000	1,167,888,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.78 Buy	1,678	1,000	1,678,000.00	696.0000	1,167,888,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4638	22,927,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4638	22,927,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4638	22,927,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.3430	22,686,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Buy	2,069	1,000	2,069,000.00	453.0000	937,257,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.07 Sell	2,069	1,000	2,069,000.00	453.0000	937,257,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future	C	11.06 Buy	3,000	1,000	3,000,000.00	459.0000			1,377,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	10.78 Buy	3,000	1,000	3,000,000.00	696.0000			2,088,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	10.90 Buy	3,000	1,000	3,000,000.00	589.0000			1,767,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.07 Buy	3,276	1,000	3,276,000.00	453.0000			1,484,028,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.07 Sell	3,276	1,000	3,276,000.00	453.0000			1,484,028,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.4365			57,182,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.4238			57,119,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.4238			57,119,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.4238			57,119,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.4365			57,182,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.4365			57,182,500.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.46 Sell	5,093	1,000	5,093,000.00	235.0000			1,196,855,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.46 Buy	5,093	1,000	5,093,000.00	235.0000			1,196,855,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.07 Buy	6,000	1,000	6,000,000.00	453.0000			2,718,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.46 Sell	8,310	1,000	8,310,000.00	235.0000			1,952,850,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.46 Buy	8,310	1,000	8,310,000.00	235.0000			1,952,850,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.46 Sell	15,000	1,000	15,000,000.00	235.0000			3,525,000,000.00
<b>Total Futures</b>			<b>76,378</b>		<b>76,378,000.00</b>				<b>872,241,352.80</b>
<b>Total Options</b>			<b>96,000</b>		<b>96,000,000</b>				<b>35,004,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>172,378</b>		<b>172,378,000.00</b>				<b>35,876,241,352.80</b>

**Dec 2014 \$ / R MAXI**

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3281			5,664,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3427			5,671,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3853			5,692,650.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3903			5,695,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3451			5,672,550.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3281			5,664,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3853			5,692,650.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3903			5,695,150.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3451			5,672,550.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3427			5,671,350.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3479			11,347,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3594			11,359,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4600			11,460,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4600			11,460,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4600			11,460,000.00

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3479	11,347,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3594	11,359,400.00
<b>Total Futures</b>		<b>120</b>		<b>12,000,000.00</b>		<b>136,586,100.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>120</b>		<b>12,000,000.00</b>		<b>136,586,100.00</b>

<b>Dec 2014 £ / R</b>						
£ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	18.2980	18,298.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	18.2980	18,298.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	18.2577	182,577.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	18.2577	182,577.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	18.3576	1,835,760.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	18.3576	1,835,760.00
<b>Total Futures</b>		<b>222</b>		<b>222,000.00</b>		<b>4,073,270.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>222</b>		<b>222,000.00</b>		<b>4,073,270.00</b>

<b>Dec 2014 € / R</b>						
€ / R 12/12/2014 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3536	14,353.60
€ / R 12/12/2014 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3536	14,353.60
€ / R 12/12/2014 Foreign Exchange Future	Buy	448	1,000	448,000.00	14.3724	6,438,835.20
€ / R 12/12/2014 Foreign Exchange Future	Sell	448	1,000	448,000.00	14.3724	6,438,835.20
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3735	7,186,750.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3735	7,186,750.00
<b>Total Futures</b>		<b>1,898</b>		<b>1,898,000.00</b>		<b>27,279,877.60</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>1,898</b>		<b>1,898,000.00</b>		<b>27,279,877.60</b>

<b>Dec 2014 KES / R</b>						
KES / R 12/12/2014 Foreign Exchange Future	Buy	9	100,000	900,000.00	0.1252	112,680.00
KES / R 12/12/2014 Foreign Exchange Future	Sell	9	100,000	900,000.00	0.1252	112,680.00
KES / R 12/12/2014 Foreign Exchange Future	Buy	9	100,000	900,000.00	0.1252	112,680.00



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>27</b>		<b>2,700,000.00</b>				<b>338,040.00</b>
<b>Total Options</b>									
<b>Total KES / R Foreign Exchange Future</b>			<b>27</b>		<b>2,700,000.00</b>				<b>338,040.00</b>
<b>Dec 2014 NGN / R</b>									
NGN / R 12/12/2014		Foreign Exchange Future		Buy	17	100,000	1,700,000.00	0.0676	114,920.00
NGN / R 12/12/2014		Foreign Exchange Future		Sell	17	100,000	1,700,000.00	0.0676	114,920.00
NGN / R 12/12/2014		Foreign Exchange Future		Buy	17	100,000	1,700,000.00	0.0676	114,920.00
<b>Total Futures</b>			<b>51</b>		<b>5,100,000.00</b>				<b>344,760.00</b>
<b>Total Options</b>									
<b>Total NGN / R Foreign Exchange Future</b>			<b>51</b>		<b>5,100,000.00</b>				<b>344,760.00</b>
<b>Dec 2014 ZMW / R</b>									
ZMW / R 12/12/2014		Foreign Exchange Future		Buy	13	5,000	65,000.00	1.7348	112,762.00
ZMW / R 12/12/2014		Foreign Exchange Future		Sell	13	5,000	65,000.00	1.7348	112,762.00
ZMW / R 12/12/2014		Foreign Exchange Future		Buy	13	5,000	65,000.00	1.7348	112,762.00
<b>Total Futures</b>			<b>39</b>		<b>195,000.00</b>				<b>338,286.00</b>
<b>Total Options</b>									
<b>Total ZMW / R Foreign Exchange Future</b>			<b>39</b>		<b>195,000.00</b>				<b>338,286.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015		Foreign Exchange Future		Buy	3	1,000	3,000.00	11.6500	34,950.00
\$ / R 16/03/2015		Foreign Exchange Future		Sell	3	1,000	3,000.00	11.6500	34,950.00
\$ / R 16/03/2015		Foreign Exchange Future		Sell	500	1,000	500,000.00	11.5734	5,786,700.00
\$ / R 16/03/2015		Foreign Exchange Future		Buy	500	1,000	500,000.00	11.5734	5,786,700.00
\$ / R 16/03/2015		Foreign Exchange Future		Sell	700	1,000	700,000.00	11.6417	8,149,190.00
\$ / R 16/03/2015		Foreign Exchange Future		Buy	700	1,000	700,000.00	11.6417	8,149,190.00

				<b>2,406</b>		<b>2,406,000.00</b>		<b>27,941,680.00</b>
				<b>2,406</b>		<b>2,406,000.00</b>		<b>27,941,680.00</b>
-----								
<b>Mar 2015 \$ / R MAXI</b>								
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5734	5,786,700.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5734	5,786,700.00
				<b>10</b>		<b>1,000,000.00</b>		<b>11,573,400.00</b>
				<b>10</b>		<b>1,000,000.00</b>		<b>11,573,400.00</b>
-----								
<b>Mar 2015 AU\$ / R</b>								
AUS\$ / R 16/03/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.0202	50,101.00
AUS\$ / R 16/03/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	10.0202	50,101.00
				<b>10</b>		<b>10,000.00</b>		<b>100,202.00</b>
				<b>10</b>		<b>10,000.00</b>		<b>100,202.00</b>
-----								
<b>Apr 2015 \$ / R</b>								
\$ / 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	C	12.24 Buy	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	P	11.20 Sell	98	1,000	98,000.00	202.7700	19,871,460.00
				<b>0</b>		<b>0.00</b>		<b>0.00</b>
				<b>392</b>		<b>392,000</b>		<b>79,485,840.00</b>
				<b>392</b>		<b>392,000.00</b>		<b>79,485,840.00</b>
-----								
<b>Jun 2015 \$ / R</b>								
\$ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7103	234,206.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.7103	234,206.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7642	5,882,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7642	5,882,100.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00	244.0000	488,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.40 Sell	2,000	1,000	2,000,000.00	244.0000	488,000,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future	P	11.40 Buy	2,000	1,000	2,000,000.00		244.0000		488,000,000.00
<b>Total Futures</b>			<b>1,040</b>		<b>1,040,000.00</b>				<b>12,232,612.00</b>
<b>Total Options</b>			<b>6,000</b>		<b>6,000,000</b>				<b>1,464,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,040</b>		<b>7,040,000.00</b>				<b>1,476,232,612.00</b>
<hr/>									
<b>Jun 2015 \$ / R MAXI</b>									
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00		11.7642		5,882,100.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00		11.7642		5,882,100.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>				<b>11,764,200.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>11,764,200.00</b>
<hr/>									
<b>Sep 2015 \$ / R</b>									
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00		11.9597		5,979,850.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00		11.9597		5,979,850.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>11,959,700.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>11,959,700.00</b>
<hr/>									
<b>Total Futures</b>			<b>83,211</b>		<b>104,949,000.00</b>				<b>1 116 773 480.40</b>
<b>Total Options</b>			<b>102,392</b>		<b>102,392,000.00</b>				<b>36 547 485 840.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>185,603</b>		<b>207,341,000.00</b>				<b>37 664 259 320.40</b>