



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: 20/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jan 2015 \$ / R</b>									
\$ / R 23/01/2015 Any day expiry		Buy	566	1,000	566,000.00	11.6808			6,611,332.80
\$ / R 23/01/2015 Any day expiry		Sell	566	1,000	566,000.00	11.6808			6,611,332.80
		<b>Total Futures</b>	<b>1,132</b>		<b>1,132,000.00</b>				<b>13,222,665.60</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>1,132</b>		<b>1,132,000.00</b>				<b>13,222,665.60</b>
<b>Jan 2015 \$ / R</b>									
\$ / R 28/01/2015 Any day expiry		Sell	170	1,000	170,000.00	11.6245			1,976,165.00

Total Futures

170

170,000.00

1,976,165.00

Total Options

Total \$ / R Any day expiry

170

170,000.00

1,976,165.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7294	11,729.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7294	11,729.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7002	23,400.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7290	23,458.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7541	23,508.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7732	23,546.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7541	23,508.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7610	23,522.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7744	23,548.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7541	23,508.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7004	23,400.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7004	23,400.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7002	23,400.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.7538	23,507.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7290	23,458.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7732	23,546.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6970	23,394.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.7538	23,507.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7643	35,292.90
\$ / R 16/03/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.7545	47,018.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.7545	47,018.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.7600	70,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7600	70,560.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.7632	70,579.20
\$ / R 16/03/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.7257	93,805.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7600	117,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7098	117,098.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7336	117,336.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7266	117,266.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7603	117,603.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7098	117,098.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7150	117,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7603	117,603.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7266	117,266.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7154	117,154.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.7154	117,154.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.7154	117,154.00

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	10	1,000	10,000.00	11.7015			117,015.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7210			117,210.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7157			117,157.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7170			117,170.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7170			117,170.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7117			117,117.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7160			117,160.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7170			117,170.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7600			117,600.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7336			117,336.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7150			117,150.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7647			117,647.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7300			117,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7154			117,154.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7170			117,170.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7300			117,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	22	1,000	22,000.00	11.7583			258,682.60
\$ / R 16/03/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.7600			294,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7600			294,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.7568			293,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	27	1,000	27,000.00	11.7715			317,830.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.7165			585,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.7165			585,825.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	11.7590			705,540.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	11.7143			702,858.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	67	1,000	67,000.00	11.7715			788,690.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7200			1,172,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7200			1,172,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	134	1,000	134,000.00	11.7715			1,577,381.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	139	1,000	139,000.00	11.7715			1,636,238.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	148	1,000	148,000.00	11.7940			1,745,512.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	148	1,000	148,000.00	11.7940			1,745,512.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.7155			1,757,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.7155			1,757,325.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7200			2,344,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7700			2,354,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7594			2,351,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7700			2,354,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7602			2,352,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6946			2,338,920.00

\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.7602	2,352,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7200	2,344,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6946	2,338,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.7594	2,351,880.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.7200	2,601,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	222	1,000	222,000.00	11.7400	2,606,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.7200	2,601,840.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	222	1,000	222,000.00	11.7400	2,606,280.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	228	1,000	228,000.00	11.7715	2,683,902.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	262	1,000	262,000.00	11.7715	3,084,133.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.76 Buy	371	1,000	371,000.00	248.1600	92,067,360.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.7397	5,869,850.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.7370	5,868,500.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	550	1,000	550,000.00	11.7202	6,446,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.7202	6,446,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	566	1,000	566,000.00	11.7615	6,657,009.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	566	1,000	566,000.00	11.7615	6,657,009.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.76 Buy	737	1,000	737,000.00	248.1600	182,893,920.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7255	8,794,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7154	8,786,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7266	8,794,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7370	8,802,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7154	8,786,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7397	8,804,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7397	8,804,775.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7266	8,794,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7154	8,786,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7154	8,786,550.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7266	8,794,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7266	8,794,950.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	750	1,000	750,000.00	11.7377	8,803,275.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	11.7255	8,794,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7133	11,713,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7320	11,732,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7320	11,732,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7020	11,702,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7020	11,702,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7133	11,713,300.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7404	11,740,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7441	11,744,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.7404	11,740,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.7441	11,744,100.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	1,535	1,000	1,535,000.00	11.7715	18,069,252.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.7372	23,474,400.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.7397	23,479,400.00

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	2,534	1,000	2,534,000.00	11.7715			29,828,981.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.76 Buy	3,735	1,000	3,735,000.00	248.1600			926,877,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7133			46,853,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7020			46,808,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7020			46,808,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7133			46,853,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,470	1,000	4,470,000.00	11.7715			52,618,605.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.76 Buy	5,157	1,000	5,157,000.00	248.1600			1,279,761,120.00
\$ / R 16/03/2015 Foreign Exchange Future	C	11.76 Sell	10,000	1,000	10,000,000.00	248.1600			2,481,600,000.00
<b>Total Futures</b>			<b>57,480</b>		<b>57,480,000.00</b>				<b>674,304,687.90</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000</b>				<b>4,963,200,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>77,480</b>		<b>77,480,000.00</b>				<b>5,637,504,687.90</b>

#### Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7263			1,172,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7263			1,172,630.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7200			1,172,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.7215			1,172,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7200			1,172,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.7215			1,172,150.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7280			2,345,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7195			2,343,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7299			2,345,980.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7623			2,352,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7413			2,348,260.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6980			2,339,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7280			2,345,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7627			2,352,540.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7310			2,346,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7310			2,346,200.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7413			2,348,260.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7623			2,352,460.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7413			2,348,260.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7243			2,344,860.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7413			2,348,260.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7627			2,352,540.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7413			2,348,260.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.7413	2,348,260.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.7195	2,343,900.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.6980	2,339,600.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	11.7243	2,344,860.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	11.7299	2,345,980.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.7526	3,525,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	11.7200	3,516,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.7526	3,525,780.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	11.7200	3,516,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.7106	4,684,240.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.7106	4,684,240.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	11.7200	4,688,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	11.7200	4,688,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7646	5,882,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7646	5,882,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7646	5,882,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7260	5,863,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7260	5,863,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7413	5,870,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7200	5,860,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7413	5,870,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7413	5,870,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7413	5,870,650.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7646	5,882,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7260	5,863,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.7200	5,860,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	11.7260	5,863,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	11.7725	23,545,000.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	11.7725	23,545,000.00
<b>Total Futures</b>			<b>188</b>		<b>18,800,000.00</b>		<b>220,767,240.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>188</b>		<b>18,800,000.00</b>		<b>220,767,240.00</b>

### Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.7824	3,556,480.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.7824	3,556,480.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.7780	8,889,000.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.7780	8,889,000.00

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>1,400</b>		<b>1,400,000.00</b>				<b>24,890,960.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>1,400</b>		<b>1,400,000.00</b>				<b>24,890,960.00</b>
<b>Mar 2015 € / R</b>									
€ / R 16/03/2015		Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5882	27,176.40
€ / R 16/03/2015		Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5882	27,176.40
€ / R 16/03/2015		Foreign Exchange Future		Buy	3	1,000	3,000.00	13.5997	40,799.10
€ / R 16/03/2015		Foreign Exchange Future		Sell	3	1,000	3,000.00	13.5997	40,799.10
€ / R 16/03/2015		Foreign Exchange Future		Buy	19	1,000	19,000.00	13.5883	258,177.70
€ / R 16/03/2015		Foreign Exchange Future		Sell	19	1,000	19,000.00	13.5883	258,177.70
€ / R 16/03/2015		Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5870	271,740.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	30	1,000	30,000.00	13.6000	408,000.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	30	1,000	30,000.00	13.6000	408,000.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	39	1,000	39,000.00	13.5870	529,893.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	61	1,000	61,000.00	13.6790	834,419.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	61	1,000	61,000.00	13.6790	834,419.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6174	1,361,740.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6174	1,361,740.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	102	1,000	102,000.00	13.5870	1,385,874.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	117	1,000	117,000.00	13.5870	1,589,679.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5805	2,716,100.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5805	2,716,100.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6172	3,404,300.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6172	3,404,300.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	376	1,000	376,000.00	13.5870	5,108,712.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	420	1,000	420,000.00	13.5870	5,706,540.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	420	1,000	420,000.00	13.5870	5,706,540.00
€ / R 16/03/2015	P	13.80 Buy	500	1,000	500,000.00	380.0000			190,000,000.00
€ / R 16/03/2015	P	13.80 Sell	500	1,000	500,000.00	380.0000			190,000,000.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	719	1,000	719,000.00	13.5870	9,769,053.00
€ / R 16/03/2015		Foreign Exchange Future		Sell	787	1,000	787,000.00	13.5870	10,692,969.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5870	40,761,000.00
€ / R 16/03/2015		Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5970	40,791,000.00

<b>Total Futures</b>	<b>10,330</b>	<b>10,330,000.00</b>	<b>140,414,424.40</b>
<b>Total Options</b>	<b>1,000</b>	<b>1,000,000</b>	<b>380,000,000.00</b>
<b>Total € / R Foreign Exchange Future</b>	<b>11,330</b>	<b>11,330,000.00</b>	<b>520,414,424.40</b>

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**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5997	2,399,925.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5997	2,399,925.00
<b>Total Futures</b>		<b>500</b>		<b>500,000.00</b>		<b>4,799,850.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>500</b>		<b>500,000.00</b>		<b>4,799,850.00</b>

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**Mar 2015 QUANTO € / \$**

QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1601	58,005.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1601	58,005.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1617	232,340.00
QUANTO € / \$ 16/03/2015 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1617	232,340.00
<b>Total Futures</b>		<b>50</b>		<b>500,000.00</b>		<b>580,690.00</b>
<b>Total Options</b>						
<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>50</b>		<b>500,000.00</b>		<b>580,690.00</b>

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**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8856	118,856.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8872	118,872.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8856	118,856.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8872	118,872.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8857	1,782,855.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8857	1,782,855.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8957	2,379,140.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8957	2,379,140.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8970	2,974,250.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8970	2,974,250.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8957	3,568,710.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8902	3,567,060.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.8843	3,565,290.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8957	3,568,710.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8902	3,567,060.00
\$ / R 12/06/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.8843	3,565,290.00



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		Buy	450	1,000	450,000.00	11.8970			5,353,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	450	1,000	450,000.00	11.8970			5,353,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8972			5,948,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8972			5,948,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	550	1,000	550,000.00	11.8904			6,539,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	550	1,000	550,000.00	11.8904			6,539,720.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	11.8856			8,914,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	11.8856			8,914,200.00
<b>Total Futures</b>			<b>7,540</b>		<b>7,540,000.00</b>				<b>89,662,406.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,540</b>		<b>7,540,000.00</b>				<b>89,662,406.00</b>

#### Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8971			1,189,710.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.8968			1,189,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8971			1,189,710.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.8968			1,189,680.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.8905			3,567,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.8905			3,567,150.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	11.8905			4,756,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	11.8905			4,756,200.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9021			5,951,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9021			5,951,050.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.8970			8,327,900.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.8970			8,327,900.00
<b>Total Futures</b>			<b>42</b>		<b>4,200,000.00</b>				<b>49,963,380.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>42</b>		<b>4,200,000.00</b>				<b>49,963,380.00</b>

#### Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.0600			451,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.0600			451,500.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.0180			9,009,000.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.0180			9,009,000.00

**Total Futures**

**1,050**

**1,050,000.00**

**18,921,000.00**

**Total Options**

**Total £ / R Foreign Exchange Future**

**1,050**

**1,050,000.00**

**18,921,000.00**

**Jun 2015 € / R**

€ / R 12/06/2015 Foreign Exchange Future	Sell	42	1,000	42,000.00	13.8366	581,137.20
€ / R 12/06/2015 Foreign Exchange Future	Buy	42	1,000	42,000.00	13.8366	581,137.20
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8227	1,382,270.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8227	1,382,270.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.8234	3,455,850.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	13.8234	3,455,850.00
<b>Total Futures</b>		<b>784</b>		<b>784,000.00</b>		<b>10,838,514.40</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**784**

**784,000.00**

**10,838,514.40**

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0722	120,722.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0707	120,707.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0702	120,702.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0722	120,722.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0722	120,722.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0707	120,707.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0722	120,722.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0722	120,722.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0707	120,707.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0707	120,707.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0722	120,722.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0702	120,702.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0717	603,585.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0622	603,110.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0622	603,110.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0717	603,585.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0708	1,810,620.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0708	1,810,620.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	300	1,000	300,000.00	12.0708	3,621,240.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	300	1,000	300,000.00	12.0708	3,621,240.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0808	9,060,600.00
\$ / R 14/09/2015 Foreign Exchange Future	Buy	750	1,000	750,000.00	12.0591	9,044,325.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0818	9,061,350.00
\$ / R 14/09/2015 Foreign Exchange Future	Sell	750	1,000	750,000.00	12.0817	9,061,275.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	12.0591			9,044,325.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0818			9,061,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0817			9,061,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	12.0808			9,060,600.00
<b>Total Futures</b>			<b>7,220</b>		<b>7,220,000.00</b>				<b>87,180,774.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>7,220</b>		<b>7,220,000.00</b>				<b>87,180,774.00</b>

**Sep 2015 \$ / R MAXI**

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0722			1,207,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0811			1,208,110.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.0811			1,208,110.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.0722			1,207,220.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0717			2,414,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0972			2,419,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0968			2,419,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.0717			2,414,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0972			2,419,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.0968			2,419,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0642			6,032,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0960			6,048,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0808			6,040,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0808			6,040,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0959			6,047,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0808			6,040,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0959			6,047,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0960			6,048,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0808			6,040,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0642			6,032,100.00
<b>Total Futures</b>			<b>66</b>		<b>6,600,000.00</b>				<b>79,754,640.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>66</b>		<b>6,600,000.00</b>				<b>79,754,640.00</b>

<b>Total Futures</b>	<b>87,952</b>	<b>117,706,000.00</b>	<b>1 417 277 397.30</b>
<b>Total Options</b>	<b>21,000</b>	<b>21,000,000.00</b>	<b>5 343 200 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>108,952</b>	<b>138,706,000.00</b>	<b>6 760 477 397.30</b>