



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: 14/07/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jul 2014 \$ / R</b>									
\$ / R 14/07/2014 Any day expiry		Buy	1,500	1,000	1,500,000.00	10.7045			16,056,750.00
\$ / R 14/07/2014 Any day expiry		Sell	1,500	1,000	1,500,000.00	10.7045			16,056,750.00
		<b>Total Futures</b>	<b>3,000</b>		<b>3,000,000.00</b>				<b>32,113,500.00</b>
		<b>Total Options</b>							
		<b>Total \$ / R Any day expiry</b>	<b>3,000</b>		<b>3,000,000.00</b>				<b>32,113,500.00</b>
<b>Sep 2014 \$ / R</b>									
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8400			10,840.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8300			10,830.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.8200			10,820.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.8317			10,831.70

\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8200	10,820.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8400	10,840.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8300	10,830.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8317	10,831.70
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8450	21,690.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8450	21,690.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8450	43,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8450	43,380.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8486	54,243.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8261	54,130.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8374	54,187.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8486	54,243.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8261	54,130.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8374	54,187.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8397	108,397.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8486	108,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8486	108,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8150	108,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8150	108,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8397	108,397.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8486	108,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8486	108,486.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	10.8204	119,024.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	11	1,000	11,000.00	10.8204	119,024.40
\$ / R 15/09/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	10.8100	151,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	10.8100	151,340.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8251	216,502.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8001	216,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8001	216,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8001	216,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8251	216,502.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8001	216,002.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8116	270,290.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8534	271,335.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.8407	271,017.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8420	325,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8420	325,260.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8070	432,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8070	432,280.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8105	540,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8105	540,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8261	541,305.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8139	540,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8139	540,695.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8105	540,525.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8105			540,525.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8139			540,695.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8251			541,255.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8139			540,695.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8139			540,695.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7989			539,945.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8139			540,695.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8251			541,255.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.7989			539,945.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	52	1,000	52,000.00	10.8317			563,248.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	52	1,000	52,000.00	10.8317			563,248.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	63	1,000	63,000.00	10.8317			682,397.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	63	1,000	63,000.00	10.8317			682,397.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	66	1,000	66,000.00	10.8313			714,865.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	66	1,000	66,000.00	10.8313			714,865.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	75	1,000	75,000.00	10.8473			813,547.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	92	1,000	92,000.00	10.8317			996,516.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	92	1,000	92,000.00	10.8317			996,516.40
\$ / R 15/09/2014 Foreign Exchange Future		Sell	126	1,000	126,000.00	10.8010			1,360,926.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	126	1,000	126,000.00	10.8010			1,360,926.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	136	1,000	136,000.00	10.8317			1,473,111.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	136	1,000	136,000.00	10.8317			1,473,111.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	190	1,000	190,000.00	10.8317			2,058,023.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	190	1,000	190,000.00	10.8317			2,058,023.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8252			2,165,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8252			2,165,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8252			2,165,040.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8500			2,170,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8500			2,170,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	225	1,000	225,000.00	10.8034			2,430,765.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8017			2,700,425.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8017			2,700,425.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8084			2,702,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.8034			2,700,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	253	1,000	253,000.00	10.8220			2,737,966.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	253	1,000	253,000.00	10.8220			2,737,966.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	274	1,000	274,000.00	10.8010			2,959,474.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	274	1,000	274,000.00	10.8010			2,959,474.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	303	1,000	303,000.00	10.8220			3,279,066.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	303	1,000	303,000.00	10.8220			3,279,066.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	409	1,000	409,000.00	10.8152	4,423,416.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	409	1,000	409,000.00	10.8152	4,423,416.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	435	1,000	435,000.00	10.8317	4,711,789.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	435	1,000	435,000.00	10.8317	4,711,789.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8373	5,418,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8290	5,414,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8118	5,405,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8270	5,413,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8300	5,415,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8300	5,415,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8232	5,411,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8270	5,413,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8270	5,413,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8299	5,414,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8122	5,406,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8404	5,420,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8367	5,418,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8300	5,415,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8373	5,418,650.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8290	5,414,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8155	5,407,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8299	5,414,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8404	5,420,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8367	5,418,350.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8129	5,406,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8129	5,406,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8436	5,421,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8129	5,406,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8129	5,406,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8436	5,421,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8118	5,405,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.8185	6,491,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.8185	6,491,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	609	1,000	609,000.00	10.8317	6,596,505.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	609	1,000	609,000.00	10.8317	6,596,505.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	675	1,000	675,000.00	10.7973	7,288,177.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.7950	8,096,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.8023	8,101,725.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	750	1,000	750,000.00	10.8100	8,107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.8100	8,107,500.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	750	1,000	750,000.00	10.7973	8,097,975.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	996	1,000	996,000.00	10.8123	10,769,050.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.8151	10,815,100.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7908	10,790,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.7908	10,790,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7908			10,790,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8151			10,815,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8151			10,815,100.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8010			10,801,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8117			10,811,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8436			10,843,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8010			10,801,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.90 Buy	1,000	1,000	1,000,000.00	148.6898			148,689,800.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.90 Sell	1,000	1,000	1,000,000.00	148.6898			148,689,800.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.90 Buy	1,000	1,000	1,000,000.00	148.6898			148,689,800.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.50 Buy	1,500	1,000	1,500,000.00	377.9473			566,920,950.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.50 Sell	1,500	1,000	1,500,000.00	377.9473			566,920,950.00
\$ / R 15/09/2014 Foreign Exchange Future	C	10.50 Buy	1,500	1,000	1,500,000.00	377.9473			566,920,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8500			21,700,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.8500			21,700,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,940	1,000	2,940,000.00	10.8220			31,816,680.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,940	1,000	2,940,000.00	10.8220			31,816,680.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	3,496	1,000	3,496,000.00	10.8220			37,833,712.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8151			54,075,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7908			53,954,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8151			54,075,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8151			54,075,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7908			53,954,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7908			53,954,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,456	1,000	5,456,000.00	10.8317			59,097,755.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,456	1,000	5,456,000.00	10.8317			59,097,755.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	6,171	1,000	6,171,000.00	10.8317			66,842,420.70
\$ / R 15/09/2014 Foreign Exchange Future		Sell	7,510	1,000	7,510,000.00	10.8317			81,346,067.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	7,510	1,000	7,510,000.00	10.8317			81,346,067.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10,314	1,000	10,314,000.00	10.8317			111,718,153.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10,314	1,000	10,314,000.00	10.8317			111,718,153.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	18,686	1,000	18,686,000.00	10.8317			202,401,146.20
<b>Total Futures</b>			<b>154,495</b>		<b>154,495,000.00</b>				<b>1,671,996,143.40</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000</b>				<b>2,146,832,250.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>161,995</b>		<b>161,995,000.00</b>				<b>3,818,828,393.40</b>

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5504	92,752.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5504	92,752.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5514	185,514.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5504	185,504.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.5474	185,474.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5514	185,514.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5504	185,504.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.5474	185,474.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.5032	1,850,320.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	18.5032	1,850,320.00
<b>Total Futures</b>			<b>270</b>		<b>270,000.00</b>		<b>4,999,128.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**270**

**270,000.00**

**4,999,128.00**

**Sep 2014 € / R**

€ / R 15/09/2014	Foreign Exchange Future	Sell	34	1,000	34,000.00	14.7525	501,585.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	34	1,000	34,000.00	14.7525	501,585.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.7525	1,253,962.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.7525	1,253,962.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.7525	1,253,962.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	14.7525	1,253,962.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.7525	1,253,962.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	14.7525	1,253,962.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	289	1,000	289,000.00	14.7525	4,263,472.50
<b>Total Futures</b>			<b>867</b>		<b>867,000.00</b>		<b>12,790,417.50</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**867**

**867,000.00**

**12,790,417.50**

**Sep 2014 \$ / R**

\$ / R 26/09/2014	Any day expiry	Buy	500	1,000	500,000.00	10.8351	5,417,550.00
\$ / R 26/09/2014	Any day expiry	Buy	500	1,000	500,000.00	10.8300	5,415,000.00
\$ / R 26/09/2014	Any day expiry	Sell	500	1,000	500,000.00	10.8700	5,435,000.00
\$ / R 26/09/2014	Any day expiry	Buy	500	1,000	500,000.00	10.8700	5,435,000.00
\$ / R 26/09/2014	Any day expiry	Buy	1,000	1,000	1,000,000.00	10.8670	10,867,000.00
\$ / R 26/09/2014	Any day expiry	Sell	1,000	1,000	1,000,000.00	10.8325	10,832,500.00

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>4,000</b>		<b>4,000,000.00</b>				<b>43,402,050.00</b>
<b>Total Options</b>									
<b>Total \$ / R Any day expiry</b>			<b>4,000</b>		<b>4,000,000.00</b>				<b>43,402,050.00</b>
<b>Dec 2014 \$ / R</b>									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.0000			220,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.0000			220,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	480	1,000	480,000.00	10.9908			5,275,584.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9848			5,492,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9848			5,492,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	520	1,000	520,000.00	10.9914			5,715,528.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.1047			11,104,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9911			10,991,100.00
<b>Total Futures</b>			<b>4,040</b>		<b>4,040,000.00</b>				<b>44,511,712.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>4,040</b>		<b>4,040,000.00</b>				<b>44,511,712.00</b>
<b>Dec 2014 \$ / R MAXI</b>									
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.9985			5,499,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.9985			5,499,250.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,998,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,998,500.00</b>

<b>Total Futures</b>	<b>166,682</b>	<b>167,672,000.00</b>	<b>1 820 811 450.90</b>
<b>Total Options</b>	<b>7,500</b>	<b>7,500,000.00</b>	<b>2 146 832 250.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>174,182</b>	<b>175,172,000.00</b>	<b>3 967 643 700.90</b>