



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: 01/10/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Oct 2014 \$ / R</b>									
\$ / R 30/10/2014 Any day expiry	C	11.50 Buy	6,000	1,000	6,000,000.00	90.7100			544,260,000.00
\$ / R 30/10/2014 Any day expiry	C	11.50 Sell	6,000	1,000	6,000,000.00	90.7100			544,260,000.00
\$ / R 30/10/2014 Any day expiry	C	11.50 Buy	6,000	1,000	6,000,000.00	90.7100			544,260,000.00
\$ / R 30/10/2014 Any day expiry	C	11.50 Buy	6,000	1,000	6,000,000.00	90.7100			544,260,000.00
\$ / R 30/10/2014 Any day expiry	P	11.50 Sell	6,000	1,000	6,000,000.00	241.9200			1,451,520,000.00
\$ / R 30/10/2014 Any day expiry	P	11.36 Buy	6,000	1,000	6,000,000.00	149.8000			898,800,000.00
\$ / R 30/10/2014 Any day expiry	P	11.50 Buy	6,000	1,000	6,000,000.00	241.9200			1,451,520,000.00
\$ / R 30/10/2014 Any day expiry	P	11.50 Sell	6,000	1,000	6,000,000.00	241.9200			1,451,520,000.00
\$ / R 30/10/2014 Any day expiry	P	11.36 Buy	6,000	1,000	6,000,000.00	144.8000			868,800,000.00
\$ / R 30/10/2014 Any day expiry	P	11.36 Sell	6,000	1,000	6,000,000.00	144.8000			868,800,000.00
\$ / R 30/10/2014 Any day expiry	P	11.36 Buy	6,000	1,000	6,000,000.00	144.8000			868,800,000.00
\$ / R 30/10/2014 Any day expiry	P	11.50 Sell	6,000	1,000	6,000,000.00	241.9200			1,451,520,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>72,000</b>	<b>72,000,000</b>	<b>11,488,320,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>72,000</b>	<b>72,000,000.00</b>	<b>11,488,320,000.00</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4768	11,476.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4986	11,498.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4986	11,498.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4768	11,476.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4952	22,990.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4952	22,990.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4322	22,864.40
\$ / 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	11.4322	22,864.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4926	34,477.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4952	45,980.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4952	45,980.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4952	45,980.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4952	45,980.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4087	45,634.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4087	45,634.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4432	57,216.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4101	57,050.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3890	56,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4450	57,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4092	57,046.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4432	57,216.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3890	56,945.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3857	56,928.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4135	57,067.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4936	57,468.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4092	57,046.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4137	57,068.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3898	56,949.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4039	57,019.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4969	57,484.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4450	57,225.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4101	57,050.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4135	57,067.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4137	57,068.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3857	56,928.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3898			56,949.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3940			113,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4288			114,288.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3940			113,940.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4288			114,288.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4210			114,210.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.4223			137,067.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.4223			137,067.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4732			172,098.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3712			170,568.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3712			170,568.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4487			171,730.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4732			172,098.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4843			172,264.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.4101			171,151.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4843			172,264.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.4101			171,151.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.3841			216,297.90
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.4825			218,167.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.4825			218,167.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	19	1,000	19,000.00	11.3841			216,297.90
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4201			228,402.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4899			229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4001			228,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3901			227,802.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3901			227,802.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4899			229,798.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4201			228,402.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4001			228,002.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3811			284,527.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4300			285,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4800			287,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.4300			285,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4800			287,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.4775			401,712.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.4786			436,186.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	38	1,000	38,000.00	11.4786			436,186.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.4400			549,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	48	1,000	48,000.00	11.4400			549,120.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4455			572,275.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4367	571,835.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4410	572,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3907	569,535.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4340	571,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4340	571,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4455	572,275.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3907	569,535.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4410	572,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4367	571,835.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	53	1,000	53,000.00	11.4172	605,111.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	53	1,000	53,000.00	11.4172	605,111.60
\$ / R 12/12/2014	Foreign Exchange Future	Sell	64	1,000	64,000.00	11.4792	734,668.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	64	1,000	64,000.00	11.4792	734,668.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.3813	853,597.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.3813	853,597.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	88	1,000	88,000.00	11.3712	1,000,665.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	88	1,000	88,000.00	11.3712	1,000,665.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4568	1,145,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3964	1,139,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3848	1,138,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3848	1,138,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4678	1,146,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4678	1,146,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3964	1,139,640.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3905	1,139,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4877	1,148,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3962	1,139,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3848	1,138,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3905	1,139,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4141	1,141,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4877	1,148,770.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4241	1,142,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4241	1,142,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4241	1,142,410.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4568	1,145,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4548	1,145,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4778	1,147,780.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4770	1,147,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4548	1,145,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4770	1,147,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3962	1,139,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	159	1,000	159,000.00	11.3712	1,808,020.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	159	1,000	159,000.00	11.3712	1,808,020.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4146	2,282,920.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4146	2,282,920.00

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	200	1,000	200,000.00	11.4246			2,284,920.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	225	1,000	225,000.00	11.4811			2,583,247.50
\$ / R 12/12/2014 Foreign Exchange Future		Sell	238	1,000	238,000.00	11.3712			2,706,345.60
\$ / R 12/12/2014 Foreign Exchange Future		Buy	238	1,000	238,000.00	11.3712			2,706,345.60
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3960			2,849,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3960			2,849,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4711			2,867,775.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3992			2,849,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4617			2,865,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3992			2,849,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4617			2,865,425.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4042			2,851,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.4547			2,863,675.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	11.4811			2,870,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3960			2,849,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4265			3,427,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	11.4265			3,427,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	300	1,000	300,000.00	11.4265			3,427,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	436	1,000	436,000.00	11.4658			4,999,088.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	436	1,000	436,000.00	11.4658			4,999,088.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	499	1,000	499,000.00	11.4362			5,706,663.80
\$ / R 12/12/2014 Foreign Exchange Future		Sell	499	1,000	499,000.00	11.4362			5,706,663.80
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4538			5,726,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3933			5,696,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4950			5,747,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4019			5,700,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3912			5,695,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.4950			5,747,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3812			5,690,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4019			5,700,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.4538			5,726,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3912			5,695,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3933			5,696,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.4069			6,844,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.4069			6,844,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.4069			6,844,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.4069			6,844,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.4069			6,844,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.4069			6,844,140.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.4069			6,844,140.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.4069	6,844,140.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4020	11,402,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.4020	11,402,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.4020	11,402,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.94 Buy	1,500	1,000	1,500,000.00	110.0000	165,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.94 Sell	1,500	1,000	1,500,000.00	110.0000	165,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.94 Buy	1,500	1,000	1,500,000.00	110.0000	165,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Sell	1,500	1,000	1,500,000.00	110.0000	165,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Buy	1,500	1,000	1,500,000.00	110.0000	165,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.20 Sell	1,500	1,000	1,500,000.00	110.0000	165,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4342	22,868,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.4342	22,868,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.4342	22,868,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,085	1,000	2,085,000.00	11.4365	23,845,102.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,085	1,000	2,085,000.00	11.4365	23,845,102.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	2,085	1,000	2,085,000.00	11.4365	23,845,102.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,008	1,000	3,008,000.00	11.4352	34,397,081.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	3,008	1,000	3,008,000.00	11.4352	34,397,081.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.4020	57,010,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.4020	57,010,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.4020	57,010,000.00
<b>Total Futures</b>				<b>58,095</b>		<b>58,095,000.00</b>		<b>663,458,131.30</b>
<b>Total Options</b>				<b>9,000</b>		<b>9,000,000</b>		<b>990,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>67,095</b>		<b>67,095,000.00</b>		<b>1,653,458,131.30</b>

#### Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4486	1,144,860.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	1	100,000	100,000.00	11.4486	1,144,860.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	11.4486	1,144,860.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3912	5,695,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3912	5,695,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4069	6,844,140.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	9	100,000	900,000.00	11.4445	10,300,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Buy	9	100,000	900,000.00	11.4445	10,300,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future		Sell	9	100,000	900,000.00	11.4445	10,300,050.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4232			11,423,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4334			11,433,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4726			11,472,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.4584			11,458,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.3919			11,391,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4232			11,423,200.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.3919			11,391,900.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4334			11,433,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4726			11,472,600.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.4584			11,458,400.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	11.4445			12,588,950.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	11	100,000	1,100,000.00	11.4445			12,588,950.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	11	100,000	1,100,000.00	11.4445			12,588,950.00
<b>Total Futures</b>			<b>221</b>		<b>22,100,000.00</b>				<b>252,604,900.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>221</b>		<b>22,100,000.00</b>				<b>252,604,900.00</b>

<b>Dec 2014 £ / R</b>									
£ / R 12/12/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4761			55,428.30
£ / R 12/12/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4761			55,428.30
£ / R 12/12/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	18.6000			93,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	18.6000			93,000.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	18.4537			738,148.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	18.4537			738,148.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4505			1,845,050.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	18.4810			1,848,100.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4505			1,845,050.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	18.4810			1,848,100.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4923			9,246,150.00
£ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.4902			9,245,100.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4923			9,246,150.00
£ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.4902			9,245,100.00

<b>Total Futures</b>	<b>2,496</b>	<b>2,496,000.00</b>	<b>46,141,952.60</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>2,496</b>	<b>2,496,000.00</b>	<b>46,141,952.60</b>
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**Dec 2014 € / R**

€ / R 12/12/2014 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.4449	43,334.70
€ / R 12/12/2014 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.4449	43,334.70
€ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3572	71,786.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3572	71,786.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.5000	1,450,000.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5000	1,450,000.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	490	1,000	490,000.00	14.3964	7,054,236.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	490	1,000	490,000.00	14.3964	7,054,236.00
€ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3978	7,198,900.00
€ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3978	7,198,900.00

<b>Total Futures</b>	<b>2,216</b>	<b>2,216,000.00</b>	<b>31,924,513.40</b>
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**Total Options**

<b>Total € / R Foreign Exchange Future</b>	<b>2,216</b>	<b>2,216,000.00</b>	<b>31,924,513.40</b>
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**Dec 2014 AU\$ / R**

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.9244	2,481,100.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.9244	2,481,100.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.8895	2,472,375.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.8895	2,472,375.00

<b>Total Futures</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>9,906,950.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>1,000</b>	<b>1,000,000.00</b>	<b>9,906,950.00</b>
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**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	23	1,000	23,000.00	11.6241	267,354.30
\$ / R 16/03/2015 Foreign Exchange Future	Buy	23	1,000	23,000.00	11.6241	267,354.30
\$ / R 16/03/2015 Foreign Exchange Future	Sell	201	1,000	201,000.00	11.6720	2,346,072.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	201	1,000	201,000.00	11.6720	2,346,072.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6720	2,918,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6720	2,918,000.00



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	348	1,000	348,000.00	11.6720			4,061,856.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	348	1,000	348,000.00	11.6720			4,061,856.00
<b>Total Futures</b>			<b>1,644</b>		<b>1,644,000.00</b>				<b>19,186,564.60</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>1,644</b>		<b>1,644,000.00</b>				<b>19,186,564.60</b>

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5765			5,788,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6080			5,804,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6072			5,803,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.5725			5,786,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5765			5,788,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6080			5,804,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.5725			5,786,250.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6072			5,803,600.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.6221			11,622,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	11.6269			11,626,900.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.6221			11,622,100.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	11.6269			11,626,900.00
<b>Total Futures</b>			<b>80</b>		<b>8,000,000.00</b>				<b>92,862,200.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>80</b>		<b>8,000,000.00</b>				<b>92,862,200.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.8312			47,324.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.8312			47,324.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7867			58,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7948			58,974.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7867			58,933.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7948			58,974.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7643			117,643.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8250			118,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8450			118,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8617			118,617.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8400			118,400.00

\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8582	118,582.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8133	118,133.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8450	118,450.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7800	117,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8617	118,617.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7643	117,643.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8582	118,582.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8100	118,100.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7700	117,700.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7800	117,800.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8250	118,250.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8133	118,133.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8400	118,400.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8132	2,362,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8482	2,369,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8132	2,362,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8482	2,369,640.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.8538	4,148,830.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.8230	4,138,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	350	1,000	350,000.00	11.8230	4,138,050.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.8538	4,148,830.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	350	1,000	350,000.00	11.8230	4,138,050.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.60 Sell	4,000	1,000	4,000,000.00	375.0000	1,500,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.60 Sell	4,000	1,000	4,000,000.00	375.0000	1,500,000,000.00
\$ / R 12/06/2015	Foreign Exchange Future	P	11.60 Buy	4,000	1,000	4,000,000.00	375.0000	1,500,000,000.00
<b>Total Futures</b>				<b>2,798</b>		<b>2,798,000.00</b>		<b>33,106,184.60</b>
<b>Total Options</b>				<b>12,000</b>		<b>12,000,000</b>		<b>4,500,000,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>14,798</b>		<b>14,798,000.00</b>		<b>4,533,106,184.60</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0500	60,250.00
<b>Total Futures</b>				<b>10</b>		<b>10,000.00</b>		<b>120,500.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>				<b>10</b>		<b>10,000.00</b>		<b>120,500.00</b>

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Sep 2015 € / R</b>									
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.1400		75,700.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.1450		75,725.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00		15.1500		75,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.1500		75,750.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.1400		75,700.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00		15.1450		75,725.00
<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>				<b>454,350.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>				<b>454,350.00</b>
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<b>Dec 2015 \$ / R</b>									
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00		12.1643		2,432,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00		12.1643		2,432,860.00
<b>Total Futures</b>			<b>400</b>		<b>400,000.00</b>				<b>4,865,720.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>400</b>		<b>400,000.00</b>				<b>4,865,720.00</b>
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<b>Total Futures</b>			<b>68,990</b>		<b>98,789,000.00</b>				<b>1 154 631 966.50</b>
<b>Total Options</b>			<b>93,000</b>		<b>93,000,000.00</b>				<b>16 978 320 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>161,990</b>		<b>191,789,000.00</b>				<b>18 132 951 966.50</b>