



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: 13/11/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Nov 2014 AU\$ / R</b>									
AU\$ / R 21/11/2014 Any day expiry	C	9.63 Sell	8,000	1,000	8,000,000.00	169.5000			1,356,000,000.00
AU\$ / R 21/11/2014 Any day expiry	C	9.63 Buy	8,000	1,000	8,000,000.00	169.5000			1,356,000,000.00
		<b>Total Futures</b>	<b>0</b>		<b>0.00</b>				<b>0.00</b>
		<b>Total Options</b>	<b>16,000</b>		<b>16,000,000</b>				<b>2,712,000,000.00</b>
		<b>Total AU\$ / R Any day expiry</b>	<b>16,000</b>		<b>16,000,000.00</b>				<b>2,712,000,000.00</b>
<b>Nov 2014 \$ / R</b>									
\$ / R 27/11/2014 Any day expiry	C	11.20 Buy	3,000	1,000	3,000,000.00	108.0000			324,000,000.00
\$ / R 27/11/2014 Any day expiry	C	11.20 Sell	3,000	1,000	3,000,000.00	108.0000			324,000,000.00
\$ / R 27/11/2014 Any day expiry	C	11.20 Buy	8,000	1,000	8,000,000.00	111.3000			890,400,000.00
\$ / R 27/11/2014 Any day expiry	C	11.20 Sell	8,000	1,000	8,000,000.00	111.3000			890,400,000.00

<b>Total Futures</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Options</b>	<b>22,000</b>	<b>22,000,000</b>	<b>2,428,800,000.00</b>
<b>Total \$ / R Any day expiry</b>	<b>22,000</b>	<b>22,000,000.00</b>	<b>2,428,800,000.00</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2181	11,218.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2300	11,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2300	11,230.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2181	11,218.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2400	22,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2400	22,480.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2600	56,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2329	56,164.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2329	56,164.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2400	56,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2400	56,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2392	56,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2620	56,310.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2520	56,260.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2600	56,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	11.2850	78,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.2850	78,995.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2456	112,456.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2488	112,488.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2329	112,329.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2492	112,492.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2329	112,329.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2492	112,492.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2488	112,488.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2600	112,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2880	112,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2170	112,170.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2170	112,170.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2600	112,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2880	112,880.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.2492	112,492.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.2329	168,493.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2340	224,680.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2785	225,570.00

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	11.2294			224,588.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2294			224,588.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2785			225,570.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2800			225,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2436			224,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2456			224,912.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2800			225,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2436			224,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.2456			224,912.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2340			224,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2510			281,275.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.2294			336,882.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.2294			336,882.00
\$ / 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		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	11.2475			562,375.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.1666			558,330.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.2175			560,875.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.2294			561,470.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	60	1,000	60,000.00	11.2489			674,934.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	11.2489			674,934.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	11.2600			788,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	77	1,000	77,000.00	11.2777			868,382.90
\$ / R 12/12/2014 Foreign Exchange Future		Sell	90	1,000	90,000.00	11.2344			1,011,096.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	90	1,000	90,000.00	11.2344			1,011,096.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	94	1,000	94,000.00	11.2200			1,054,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	94	1,000	94,000.00	11.2200			1,054,680.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	11.2214			1,066,033.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	11.2214			1,066,033.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2226			1,122,260.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2640			1,126,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2510			1,125,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2410			1,124,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2640			1,126,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2225			1,122,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2510			1,125,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2410			1,124,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.2319			1,123,190.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2800			1,128,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.2226			1,122,260.00

\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.2225	1,122,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	120	1,000	120,000.00	11.2264	1,347,168.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.2264	1,347,168.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2425	1,686,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2425	1,686,375.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2836	1,692,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2836	1,692,540.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.2263	1,908,471.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.2263	1,908,471.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	177	1,000	177,000.00	11.2789	1,996,365.30
\$ / R 12/12/2014	Foreign Exchange Future	Buy	177	1,000	177,000.00	11.2789	1,996,365.30
\$ / R 12/12/2014	Foreign Exchange Future	Sell	189	1,000	189,000.00	11.2826	2,132,411.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	189	1,000	189,000.00	11.2826	2,132,411.40
\$ / R 12/12/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2381	2,247,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2381	2,247,620.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	239	1,000	239,000.00	11.2853	2,697,186.70
\$ / R 12/12/2014	Foreign Exchange Future	Buy	239	1,000	239,000.00	11.2853	2,697,186.70
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.2572	2,814,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2572	2,814,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	285	1,000	285,000.00	11.2396	3,203,286.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	285	1,000	285,000.00	11.2396	3,203,286.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2605	3,378,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2533	3,375,990.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2533	3,375,990.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2605	3,378,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	11.2575	3,377,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2575	3,377,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	11.2263	3,367,890.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	310	1,000	310,000.00	11.2202	3,478,262.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	311	1,000	311,000.00	11.2826	3,508,888.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	311	1,000	311,000.00	11.2826	3,508,888.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.2811	3,948,385.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.2811	3,948,385.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	405	1,000	405,000.00	11.2214	4,544,667.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	405	1,000	405,000.00	11.2214	4,544,667.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2666	5,069,970.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	11.2325	5,054,625.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2625	5,068,125.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	495	1,000	495,000.00	11.2392	5,563,404.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2325	5,616,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2240	5,612,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2240	5,612,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2570	5,628,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.2566	5,628,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.2340	5,617,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2580			5,629,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2201			5,610,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2750			5,637,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2666			5,633,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2196			5,609,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2250			5,612,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2834			5,641,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2392			5,619,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2831			5,641,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2856			5,642,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2191			5,609,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2819			5,640,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2625			5,631,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2201			5,610,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2819			5,640,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2831			5,641,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2836			5,641,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2856			5,642,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2834			5,641,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2191			5,609,550.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2240			5,612,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.2750			5,637,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.2836			5,641,800.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	590	1,000	590,000.00	11.2190			6,619,210.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2731			6,763,860.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.2731			6,763,860.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	11.2731			6,763,860.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.2420			7,869,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	700	1,000	700,000.00	11.2420			7,869,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	700	1,000	700,000.00	11.2420			7,869,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2691			11,269,100.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.2920			11,292,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2920			11,292,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2920			11,292,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.2392			11,239,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.2253			16,837,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.2365			16,854,750.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	11.2253			16,837,950.00

\$ / R 12/12/2014 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.2365	16,854,750.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	11.2330	16,849,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	11.2330	16,849,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	1,800	1,000	1,800,000.00	11.2575	20,263,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	11.2575	20,263,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2315	22,463,000.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	11.2315	22,463,000.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2315	22,463,000.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	11.2315	22,463,000.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	2,100	1,000	2,100,000.00	11.2575	23,640,750.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	3,500	1,000	3,500,000.00	11.2810	39,483,500.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	11.2810	39,483,500.00

**Total Futures** **67,834** **67,834,000.00** **763,290,586.60**

**Total Options**

**Total \$ / R Foreign Exchange Future** **67,834** **67,834,000.00** **763,290,586.60**

**Dec 2014 \$ / R MAXI**

\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	1	100,000	100,000.00	11.2200	1,122,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	1	100,000	100,000.00	11.2200	1,122,000.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.2401	5,620,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.2401	5,620,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Buy	6	100,000	600,000.00	11.2707	6,762,420.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.2707	6,762,420.00

**Total Futures** **24** **2,400,000.00** **27,008,940.00**

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **24** **2,400,000.00** **27,008,940.00**

**Dec 2014 £ / R**

£ / R 12/12/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7001	88,500.50
£ / R 12/12/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7001	88,500.50
£ / R 12/12/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.7689	177,689.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.7689	177,689.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	17.9135	8,956,750.00

**Total Futures** **530** **530,000.00** **9,489,129.00**

**Total Options**

**Total £ / R Foreign Exchange Future** **530** **530,000.00** **9,489,129.00**



<b>Total Futures</b>	<b>100</b>	<b>1,000,000.00</b>	<b>1,245,800.00</b>
----------------------	------------	---------------------	---------------------

**Total Options**

<b>Total QUANTO € / \$ Foreign Exchange Future</b>	<b>100</b>	<b>1,000,000.00</b>	<b>1,245,800.00</b>
--	------------	---------------------	---------------------

**Mar 2015 \$ / R**

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.4095	11,409.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.4095	11,409.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4195	57,097.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.4211	57,105.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4195	57,097.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.4211	57,105.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	94	1,000	94,000.00	11.4005	1,071,647.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	94	1,000	94,000.00	11.4005	1,071,647.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4030	1,140,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4574	1,145,740.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4574	1,145,740.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4574	1,145,740.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4574	1,145,740.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4030	1,140,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	885	1,000	885,000.00	11.4050	10,093,425.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	885	1,000	885,000.00	11.4050	10,093,425.00
<b>Total Futures</b>		<b>2,580</b>		<b>2,580,000.00</b>		<b>29,444,929.00</b>

**Total Options**

<b>Total \$ / R Foreign Exchange Future</b>	<b>2,580</b>	<b>2,580,000.00</b>	<b>29,444,929.00</b>
---	--------------	---------------------	----------------------

**Mar 2015 \$ / R MAXI**

\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4344	4,573,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4201	4,568,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.4138	4,565,520.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	4	100,000	400,000.00	11.3968	4,558,720.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4344	4,573,760.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4201	4,568,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.4138	4,565,520.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	4	100,000	400,000.00	11.3968	4,558,720.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4377	5,718,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.4371	5,718,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4371	5,718,550.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.4377	5,718,850.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.4344	6,860,640.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future	Sell	6	100,000	600,000.00	11.4030	6,841,800.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4098			6,845,880.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	11.4236			6,854,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4344			6,860,640.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4236			6,854,160.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4030			6,841,800.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.4098			6,845,880.00
<b>Total Futures</b>			<b>100</b>		<b>10,000,000.00</b>				<b>114,211,840.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>100</b>		<b>10,000,000.00</b>				<b>114,211,840.00</b>

<b>Mar 2015 £ / R</b>									
£ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.9779			8,988,950.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.9779			8,988,950.00
<b>Total Futures</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>17,977,900.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>1,000</b>		<b>1,000,000.00</b>				<b>17,977,900.00</b>

<b>Jun 2015 \$ / R</b>									
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.6520			46,608.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.6520			46,608.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5825			23,165,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5825			23,165,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.5910			46,364,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.5910			46,364,000.00
<b>Total Futures</b>			<b>12,008</b>		<b>12,008,000.00</b>				<b>139,151,216.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>12,008</b>		<b>12,008,000.00</b>				<b>139,151,216.00</b>

<b>Total Futures</b>	<b>86,404</b>	<b>99,580,000.00</b>	<b>1 133 019 047.00</b>
<b>Total Options</b>	<b>38,000</b>	<b>38,000,000.00</b>	<b>5 140 800 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>124,404</b>	<b>137,580,000.00</b>	<b>6 273 819 047.00</b>