



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

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jan 2015 € / R									
€ / R 23/01/2015 Any day expiry	C	13.57 Buy	5,000	1,000	5,000,000.00	135.7000			678,500,000.00
€ / R 23/01/2015 Any day expiry	C	13.57 Sell	5,000	1,000	5,000,000.00	135.7000			678,500,000.00
		Total Futures	0		0.00				0.00
		Total Options	10,000		10,000,000				1,357,000,000.00
		Total € / R Any day expiry	10,000		10,000,000.00				1,357,000,000.00
Feb 2015 \$ / R									
\$ / R 27/02/2015 Any day expiry		Sell	289	1,000	289,000.00	11.5657			3,342,487.30
\$ / R 27/02/2015 Any day expiry		Buy	289	1,000	289,000.00	11.5657			3,342,487.30

Total Futures

578

578,000.00

6,684,974.60

Total Options

Total \$ / R Any day expiry

578

578,000.00

6,684,974.60

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6314	11,631.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5954	11,595.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6314	11,631.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5954	11,595.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.5950	34,785.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.5950	34,785.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6237	34,871.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6237	34,871.10
\$ / R 16/03/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6173	34,851.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6173	34,851.90
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5968	57,984.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5993	57,996.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6030	58,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6131	58,065.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5900	57,950.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6030	58,015.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6300	58,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6300	58,150.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6295	58,147.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6332	58,166.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6295	58,147.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6332	58,166.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5968	57,984.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6100	58,050.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5993	57,996.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6202	58,101.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6131	58,065.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6260	58,130.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6250	58,125.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.5978	57,989.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6150	58,075.00

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	6	1,000	6,000.00	11.5973			69,583.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	6	1,000	6,000.00	11.5973			69,583.80
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6413			116,413.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6252			116,252.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.5994			115,994.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6163			116,163.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6157			116,157.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6252			116,252.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6413			116,413.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6040			116,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6157			116,157.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.5994			115,994.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6163			116,163.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6040			116,040.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.6497			174,745.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.6497			174,745.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	11.6018			174,027.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	11.6018			174,027.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6247			232,494.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6247			232,494.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.6345			232,690.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.6345			232,690.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6156			290,390.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6155			290,387.50
\$ / R 16/03/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.6226			290,565.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	29	1,000	29,000.00	11.5900			336,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	29	1,000	29,000.00	11.5900			336,110.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	29	1,000	29,000.00	11.6250			337,125.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	33	1,000	33,000.00	11.6215			383,509.50
\$ / R 16/03/2015	Foreign Exchange Future		Sell	35	1,000	35,000.00	11.6344			407,204.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	35	1,000	35,000.00	11.6344			407,204.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	37	1,000	37,000.00	11.5900			428,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	37	1,000	37,000.00	11.5900			428,830.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	38	1,000	38,000.00	11.6213			441,609.40
\$ / R 16/03/2015	Foreign Exchange Future		Sell	41	1,000	41,000.00	11.5959			475,431.90
\$ / R 16/03/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	11.5959			475,431.90
\$ / R 16/03/2015	Foreign Exchange Future		Sell	41	1,000	41,000.00	11.5953			475,407.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	41	1,000	41,000.00	11.5953			475,407.30
\$ / R 16/03/2015	Foreign Exchange Future		Sell	45	1,000	45,000.00	11.6104			522,468.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	45	1,000	45,000.00	11.6021			522,094.50

\$ / R 16/03/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.6021	522,094.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6488	582,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6488	582,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	71	1,000	71,000.00	11.6250	825,375.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.6226	871,695.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.6179	871,342.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.6226	871,695.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.5976	1,043,784.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.5976	1,043,784.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6250	1,162,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6251	1,162,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5944	1,159,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6192	1,161,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6280	1,162,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5944	1,159,440.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6192	1,161,920.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.6251	1,162,510.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6280	1,162,800.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	116	1,000	116,000.00	11.6313	1,349,230.80
\$ / R 16/03/2015	Foreign Exchange Future	Sell	116	1,000	116,000.00	11.6313	1,349,230.80
\$ / R 16/03/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.6023	1,450,287.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.6023	1,450,287.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.6023	1,450,287.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	11.5994	1,623,916.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	11.5994	1,623,916.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.6220	1,743,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.6220	1,743,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.6905	2,338,100.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6013	2,900,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.6024	2,900,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6024	2,900,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.6013	2,900,325.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.6018	4,060,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.6018	4,060,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.5980	4,059,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	495	1,000	495,000.00	11.6131	5,748,484.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	11.6131	5,748,484.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6320	5,816,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6320	5,816,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6320	5,816,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6073	5,803,650.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6046	5,802,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.5980	5,799,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5980	5,799,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.5980	5,799,000.00

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		Buy	500	1,000	500,000.00	11.6073			5,803,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.6046			5,802,300.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6318			11,631,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.6318			11,631,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.6318			11,631,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8635			11,863,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8635			11,863,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.6405			20,952,900.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.6455			23,291,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.6405			23,281,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6318			46,527,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.6318			46,527,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.6318			46,527,200.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	11.5810			63,695,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,500	1,000	5,500,000.00	11.5810			63,695,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5,500	1,000	5,500,000.00	11.5930			63,761,500.00
\$ / R 16/03/2015 Foreign Exchange Future	P	11.91 Sell	7,500	1,000	7,500,000.00	425.5300			3,191,475,000.00
\$ / R 16/03/2015 Foreign Exchange Future	P	11.91 Buy	7,500	1,000	7,500,000.00	425.5300			3,191,475,000.00
Total Futures			51,308		51,308,000.00				596,318,097.60
Total Options			15,000		15,000,000				6,382,950,000.00
Total \$ / R Foreign Exchange Future			66,308		66,308,000.00				6,979,268,097.60

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6191			2,323,820.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6191			2,323,820.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.6132			3,483,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.6132			3,483,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6270			5,813,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6270			5,813,500.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.6284			8,139,880.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	11.6284			8,139,880.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.5950			23,190,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	20	100,000	2,000,000.00	11.5950			23,190,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.5950			23,190,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	40	100,000	4,000,000.00	11.5915			46,366,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	40	100,000	4,000,000.00	11.5915			46,366,000.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	40	100,000	4,000,000.00	11.5915			46,366,000.00

Total Futures	214	21,400,000.00	248,190,320.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future	214	21,400,000.00	248,190,320.00
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Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5750	87,875.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5360	87,680.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5750	87,875.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5271	87,635.50
£ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	17.5360	87,680.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5271	87,635.50
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5237	3,504,740.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5499	3,509,980.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5263	3,505,260.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5263	3,505,260.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	17.5237	3,504,740.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	17.5499	3,509,980.00

Total Futures	1,230	1,230,000.00	21,566,341.00
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Total Options

Total £ / R Foreign Exchange Future	1,230	1,230,000.00	21,566,341.00
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Mar 2015 € / R

€ / R 16/03/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	13.7423	82,453.80
€ / R 16/03/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	13.7423	82,453.80
€ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7000	342,500.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7000	342,500.00
€ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7780	1,377,800.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7780	1,377,800.00

Total Futures	262	262,000.00	3,605,507.60
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Total Options

Total € / R Foreign Exchange Future	262	262,000.00	3,605,507.60
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Mar 2015 AU\$ / R

AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4354	94,354.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4354	94,354.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			20		20,000.00				188,708.00
Total Options									
Total AU\$ / R Foreign Exchange Future			20		20,000.00				188,708.00
Mar 2015 QUANTO € / \$									
QUANTO € / \$ 16/03/2015		Foreign Exchange Future							
			Sell	5	10,000	50,000.00	1.1810		59,050.00
QUANTO € / \$ 16/03/2015		Foreign Exchange Future							
			Sell	5	10,000	50,000.00	1.1810		59,050.00
QUANTO € / \$ 16/03/2015		Foreign Exchange Future							
			Buy	5	10,000	50,000.00	1.1810		59,050.00
QUANTO € / \$ 16/03/2015		Foreign Exchange Future							
			Buy	5	10,000	50,000.00	1.1810		59,050.00
Total Futures			20		200,000.00				236,200.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00				236,200.00
Jun 2015 \$ / R									
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	5	1,000	5,000.00	11.7888		58,944.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	5	1,000	5,000.00	11.7730		58,865.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	5	1,000	5,000.00	11.7719		58,859.50
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	5	1,000	5,000.00	11.7710		58,855.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	5	1,000	5,000.00	11.7719		58,859.50
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	5	1,000	5,000.00	11.7888		58,944.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	5	1,000	5,000.00	11.7730		58,865.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	5	1,000	5,000.00	11.7710		58,855.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.7776		117,776.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.7776		117,776.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	25	1,000	25,000.00	11.7967		294,917.50
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	25	1,000	25,000.00	11.7967		294,917.50
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	30	1,000	30,000.00	11.8093		354,279.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	30	1,000	30,000.00	11.8166		354,498.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	30	1,000	30,000.00	11.8166		354,498.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	30	1,000	30,000.00	11.8093		354,279.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	30	1,000	30,000.00	11.8166		354,498.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	30	1,000	30,000.00	11.8167		354,501.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	30	1,000	30,000.00	11.8166		354,498.00
\$ / R 12/06/2015		Foreign Exchange Future							
			Buy	41	1,000	41,000.00	11.7704		482,586.40
\$ / R 12/06/2015		Foreign Exchange Future							
			Sell	41	1,000	41,000.00	11.7704		482,586.40

\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7766	2,944,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.7773	2,944,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7766	2,944,150.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.7773	2,944,325.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	495	1,000	495,000.00	11.7861	5,834,119.50
\$ / R 12/06/2015	Foreign Exchange Future		Sell	495	1,000	495,000.00	11.7861	5,834,119.50
\$ / R 12/06/2015	Foreign Exchange Future	P	11.00 Buy	10,000	1,000	10,000,000.00	82.6500	826,500,000.00
Total Futures				2,392		2,392,000.00		28,187,846.80
Total Options				10,000		10,000,000		826,500,000.00
Total \$ / R Foreign Exchange Future				12,392		12,392,000.00		854,687,846.80

Jun 2015 € / R

€ / R 12/06/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9250	278,500.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.9250	557,000.00
€ / R 12/06/2015	Foreign Exchange Future		Sell	60	1,000	60,000.00	13.9679	838,074.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9679	838,074.00
€ / R 12/06/2015	Foreign Exchange Future		Buy	60	1,000	60,000.00	13.9250	835,500.00
Total Futures				240		240,000.00		3,347,148.00
Total Options								
Total € / R Foreign Exchange Future				240		240,000.00		3,347,148.00

Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future		Sell	150	10,000	1,500,000.00	1.1873	1,780,950.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future		Buy	150	10,000	1,500,000.00	1.1873	1,780,950.00
Total Futures				300		3,000,000.00		3,561,900.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future				300		3,000,000.00		3,561,900.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9624	59,812.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9745	59,872.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9765	59,882.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9624	59,812.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9745	59,872.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9765	59,882.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9644	119,644.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9644	119,644.00

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		Buy	25	1,000	25,000.00	11.9649			299,122.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.9649			299,122.50
\$ / R 14/09/2015 Foreign Exchange Future	P	11.00 Sell	10,000	1,000	10,000,000.00	127.3400			1,273,400,000.00
Total Futures			100		100,000.00				1,196,667.00
Total Options			10,000		10,000,000				1,273,400,000.00
Total \$ / R Foreign Exchange Future			10,100		10,100,000.00				1,274,596,667.00
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Sep 2015 \$ / R MAXI									
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.9694			2,393,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.9694			2,393,880.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.9625			3,588,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.9625			3,588,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9775			5,988,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9775			5,988,750.00
Total Futures			20		2,000,000.00				23,942,760.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00				23,942,760.00
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Total Futures			56,684		82,730,000.00				937 026 470.60
Total Options			45,000		45,000,000.00				9 839 850 000.00
Grand Total for Currency Future Detailed Turnover			101,684		127,730,000.00				10 776 876 470.60