



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: 01/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 CF CANDO CAFX									
CF CANDO CAFX 02/09/2014		Can-Do Future							
		Sell	6,000	1	6,000.00	48.3000			289,800.00
CF CANDO CAFX 02/09/2014		Can-Do Future							
		Buy	6,000	1	6,000.00	48.3000			289,800.00
		Total Futures	12,000		12,000.00				579,600.00
		Total Options							
		Total CF CANDO CAFX Can-Do Future	12,000		12,000.00				579,600.00

Sep 2014 \$ / R

\$ / 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	10.8041			10,804.10
\$ / 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	10.7994			10,799.40

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8041	10,804.10
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7994	10,799.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8225	21,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7900	21,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7900	21,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8216	21,643.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8189	21,637.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8190	21,638.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8189	21,637.80
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7647	21,529.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8216	21,643.20
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8225	21,645.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8190	21,638.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7900	21,580.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7647	21,529.40
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7182	32,154.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8190	32,457.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7182	32,154.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8190	32,457.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8277	43,310.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8277	43,310.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8094	54,047.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8299	54,149.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8299	54,149.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8431	54,215.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8431	54,215.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8299	54,149.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8299	54,149.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8431	54,215.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8431	54,215.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7359	53,679.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8312	54,156.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8312	54,156.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8094	54,047.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7359	53,679.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.7821	97,038.90
\$ / R 15/09/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.7821	97,038.90
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8243	108,243.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8431	108,431.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8320	108,320.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8243	108,243.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8200	108,200.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8299	108,299.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8200	108,200.00

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		Buy	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8200			108,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8320			108,320.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8000			108,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.8212			119,033.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.7900			161,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.7900			161,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	10.8085			194,553.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	18	1,000	18,000.00	10.7602			193,683.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	10.8085			194,553.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	18	1,000	18,000.00	10.7602			193,683.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.7831			215,662.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.7831			215,662.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	23	1,000	23,000.00	10.7514			247,282.20
\$ / R 15/09/2014 Foreign Exchange Future		Sell	23	1,000	23,000.00	10.7514			247,282.20
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8306			270,765.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8258			270,645.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8306			270,765.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7500			268,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.8258			270,645.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7660			269,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.7602			269,005.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7500			268,750.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7660			269,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7602			269,005.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.8068			432,272.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	10.7800			431,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.8068			432,272.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	40	1,000	40,000.00	10.7800			431,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	42	1,000	42,000.00	10.7514			451,558.80
\$ / R 15/09/2014 Foreign Exchange Future		Sell	42	1,000	42,000.00	10.7514			451,558.80
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8300			541,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8055			540,275.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8059			540,295.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8300			541,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.7492			537,460.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8000			540,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8138			540,690.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8059			540,295.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8055			540,275.00

\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8138	540,690.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.8000	540,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	65	1,000	65,000.00	10.7875	701,187.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.7514	698,841.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.7875	701,187.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	65	1,000	65,000.00	10.7614	699,491.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.8225	811,687.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.8300	812,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8300	812,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.8225	811,687.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	98	1,000	98,000.00	10.8225	1,060,605.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	98	1,000	98,000.00	10.8225	1,060,605.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8095	1,080,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7740	1,077,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7740	1,077,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8155	1,081,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7180	1,071,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7180	1,071,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8095	1,080,950.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7875	1,618,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7875	1,618,125.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	10.8000	1,836,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	170	1,000	170,000.00	10.8000	1,836,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	170	1,000	170,000.00	10.8000	1,836,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7500	2,150,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	293	1,000	293,000.00	10.7875	3,160,737.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	293	1,000	293,000.00	10.7875	3,160,737.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	293	1,000	293,000.00	10.7875	3,160,737.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	293	1,000	293,000.00	10.7875	3,160,737.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.7600	3,228,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.7600	3,228,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.7600	3,228,000.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	355	1,000	355,000.00	10.8124	3,838,402.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	355	1,000	355,000.00	10.8124	3,838,402.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	425	1,000	425,000.00	10.8168	4,597,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	425	1,000	425,000.00	10.8168	4,597,140.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.8222	4,869,990.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	489	1,000	489,000.00	10.8223	5,292,104.70
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7911	5,395,550.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8149	5,407,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.7858	5,392,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7152	5,357,600.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.7157	5,357,850.00

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		Buy	500	1,000	500,000.00	10.7953			5,397,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8372			5,418,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8374			5,418,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7953			5,397,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8374			5,418,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7900			5,395,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7858			5,392,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8372			5,418,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7480			6,448,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7480			6,448,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	900	1,000	900,000.00	10.7155			9,643,950.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8260			10,826,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7654			10,765,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8195			10,819,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8195			10,819,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7427			10,742,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7255			10,725,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7654			10,765,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7654			10,765,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7427			10,742,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7427			10,742,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8190			10,819,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8190			10,819,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7911			10,791,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.8195			21,639,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8195			21,639,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.7908			21,581,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.8245			32,473,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.8195			32,458,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,289	1,000	3,289,000.00	10.8066			35,542,907.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,289	1,000	3,289,000.00	10.8066			35,542,907.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,289	1,000	3,289,000.00	10.8066			35,542,907.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7654			53,827,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7427			53,713,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7427			53,713,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7427			53,713,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7654			53,827,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7654			53,827,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10,214	1,000	10,214,000.00	10.7640			109,943,496.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10,214	1,000	10,214,000.00	10.7640			109,943,496.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	10,214	1,000	10,214,000.00	10.7640	109,943,496.00
Total Futures			113,049		113,049,000.00		1,218,219,274.70
Total Options							
Total \$ / R Foreign Exchange Future			113,049		113,049,000.00		1,218,219,274.70

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	1	100,000	100,000.00	10.8400	1,084,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	1	100,000	100,000.00	10.8400	1,084,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8129	5,406,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8204	5,410,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8092	5,404,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8285	5,414,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7959	5,397,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.8209	5,410,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7959	5,397,950.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8129	5,406,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8204	5,410,200.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8209	5,410,450.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7878	5,393,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7948	5,397,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8092	5,404,600.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7878	5,393,900.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7948	5,397,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.8285	5,414,250.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	9	100,000	900,000.00	10.8272	9,744,480.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	9	100,000	900,000.00	10.8272	9,744,480.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.8093	10,809,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.8093	10,809,300.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	47	100,000	4,700,000.00	10.8250	50,877,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	47	100,000	4,700,000.00	10.8250	50,877,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	53	100,000	5,300,000.00	10.8250	57,372,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	53	100,000	5,300,000.00	10.8250	57,372,500.00
Total Futures			320		32,000,000.00		346,245,960.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			320		32,000,000.00		346,245,960.00

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.1234	90,617.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.1234	90,617.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	18.2020	1,820,200.00

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	100	1,000	100,000.00	18.2020			1,820,200.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2168			4,554,200.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2275			4,556,875.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2168			4,554,200.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2275			4,556,875.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	18.1610			9,080,500.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	18.1610			9,080,500.00
Total Futures			2,210		2,210,000.00				40,204,784.00
Total Options									
Total £ / R Foreign Exchange Future			2,210		2,210,000.00				40,204,784.00

Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.5100			29,020.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.5100			29,020.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4100			144,100.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4100			144,100.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	46	1,000	46,000.00	14.4700			665,620.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	46	1,000	46,000.00	14.4700			665,620.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	184	1,000	184,000.00	14.4938			2,666,859.20
€ / R 15/09/2014 Foreign Exchange Future		Sell	184	1,000	184,000.00	14.4950			2,667,080.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	184	1,000	184,000.00	14.4938			2,666,859.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	184	1,000	184,000.00	14.4938			2,666,859.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	184	1,000	184,000.00	14.4950			2,667,080.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	384	1,000	384,000.00	14.4925			5,565,120.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	384	1,000	384,000.00	14.4925			5,565,120.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	384	1,000	384,000.00	14.4925			5,565,120.00
Total Futures			2,188		2,188,000.00				31,707,577.60
Total Options									
Total € / R Foreign Exchange Future			2,188		2,188,000.00				31,707,577.60

Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0284			2,507,100.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0284			2,507,100.00

Total Futures	500	500,000.00	5,014,200.00
----------------------	------------	-------------------	---------------------

Total Options

Total AU\$ / R Foreign Exchange Future	500	500,000.00	5,014,200.00
---	------------	-------------------	---------------------

Dec 2014 \$ / R

\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9921	549,605.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9921	549,605.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9871	549,355.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9909	549,545.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9909	549,545.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9871	549,355.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9871	549,355.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0117	5,505,850.00
\$ / R 12/12/2014 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0117	5,505,850.00
\$ / R 12/12/2014 Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9610	5,480,500.00
\$ / R 10/12/2014 Any day expiry	Sell	1,250	1,000	1,250,000.00	10.9715	13,714,375.00
\$ / R 10/12/2014 Any day expiry	Buy	1,250	1,000	1,250,000.00	10.9715	13,714,375.00

Total Futures	4,350	4,350,000.00	47,767,315.00
----------------------	--------------	---------------------	----------------------

Total Options

Total \$ / R Any day expiry	4,350	4,350,000.00	47,767,315.00
------------------------------------	--------------	---------------------	----------------------

Dec 2014 £ / R

£ / R 12/12/2014 Foreign Exchange Future	Buy	30	1,000	30,000.00	18.4700	554,100.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	30	1,000	30,000.00	18.4700	554,100.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	60	1,000	60,000.00	18.4800	1,108,800.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	60	1,000	60,000.00	18.4800	1,108,800.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4975	3,699,500.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4878	3,697,560.00
£ / R 12/12/2014 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.4975	3,699,500.00
£ / R 12/12/2014 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.4878	3,697,560.00

Total Futures	980	980,000.00	18,119,920.00
----------------------	------------	-------------------	----------------------

Total Options

Total £ / R Foreign Exchange Future	980	980,000.00	18,119,920.00
--	------------	-------------------	----------------------

Mar 2015 £ / R

£ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7591	3,751,820.00
£ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7650	3,753,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
£ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	18.7591			3,751,820.00
£ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	18.7650			3,753,000.00
Total Futures			800		800,000.00				15,009,640.00
Total Options									
Total £ / R Foreign Exchange Future			800		800,000.00				15,009,640.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3664			5,683,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3637			5,681,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3657			5,682,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3644			5,682,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3664			5,683,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3637			5,681,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3657			5,682,850.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3644			5,682,200.00
Total Futures			4,000		4,000,000.00				45,460,200.00
Total Options									
Total \$ / R Foreign Exchange Future			4,000		4,000,000.00				45,460,200.00

Jun 2015 £ / R

£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.0375			3,807,500.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.0403			3,808,060.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.0375			3,807,500.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.0403			3,808,060.00
Total Futures			800		800,000.00				15,231,120.00
Total Options									
Total £ / R Foreign Exchange Future			800		800,000.00				15,231,120.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.2425			1,524,250.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.2425			1,524,250.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.2425			2,286,375.00

€ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2425	2,286,375.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2530	3,813,250.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2530	3,813,250.00
Total Futures		1,000		1,000,000.00		15,247,750.00
Total Options						
Total € / R Foreign Exchange Future		1,000		1,000,000.00		15,247,750.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3120	1,031,200.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3120	1,031,200.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.3120	1,546,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.3120	1,546,800.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3229	2,580,725.00
AU\$ / R 12/06/2015 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.3229	2,580,725.00
Total Futures		1,000		1,000,000.00		10,317,450.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,000		1,000,000.00		10,317,450.00

Total Futures		143,197		162,889,000.00		1 809 124 791.30
Total Options						
Grand Total for Currency Future Detailed Turnover		143,197		162,889,000.00		1 809 124 791.30