



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: 26/09/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 26/09/2014 Any day expiry		Sell	162	1,000	162,000.00	11.2461			1,821,868.20
\$ / R 26/09/2014 Any day expiry		Buy	162	1,000	162,000.00	11.2461			1,821,868.20
		Total Futures	324		324,000.00				3,643,736.40
		Total Options							
		Total \$ / R Any day expiry	324		324,000.00				3,643,736.40
Oct 2014 \$ / R									
\$ / R 13/10/2014 Any day expiry	C	11.19 Buy	6,000	1,000	6,000,000.00	125.0000			750,000,000.00
\$ / R 13/10/2014 Any day expiry	C	11.19 Sell	6,000	1,000	6,000,000.00	125.0000			750,000,000.00

Total Futures	0	0.00	0.00
Total Options	12,000	12,000,000	1,500,000,000.00
Total \$ / R Any day expiry	12,000	12,000,000.00	1,500,000,000.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3921	11,392.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3821	11,382.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3921	11,392.10
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3728	11,372.80
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3821	11,382.10
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3728	11,372.80
\$ / R 12/12/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.3823	22,764.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3823	22,764.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.3863	22,772.60
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4000	34,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.3498	34,049.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.3498	34,049.40
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3823	45,529.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3823	45,529.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3823	45,529.20
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3823	45,529.20
\$ / R 12/12/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.4000	45,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.4000	45,600.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3945	56,972.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3075	56,537.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3075	56,537.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3500	56,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3500	56,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3170	101,853.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.3170	101,853.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.3120	101,808.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.3120	101,808.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3766	113,766.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3787	113,787.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3787	113,787.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3224	113,224.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3823	113,823.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3766	113,766.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3700	113,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3224	113,224.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	11	1,000	11,000.00	11.3799	125,178.90

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	11	1,000	11,000.00	11.3799			125,178.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	12	1,000	12,000.00	11.4004			136,804.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	12	1,000	12,000.00	11.4004			136,804.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	13	1,000	13,000.00	11.3803			147,943.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	13	1,000	13,000.00	11.3803			147,943.90
\$ / R 12/12/2014	Foreign Exchange Future		Buy	16	1,000	16,000.00	11.3286			181,257.60
\$ / R 12/12/2014	Foreign Exchange Future		Sell	16	1,000	16,000.00	11.3286			181,257.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	18	1,000	18,000.00	11.3904			205,027.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	18	1,000	18,000.00	11.3904			205,027.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	19	1,000	19,000.00	11.3300			215,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	19	1,000	19,000.00	11.3300			215,270.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	11.3198			226,396.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	11.3198			226,396.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	22	1,000	22,000.00	11.3866			250,505.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	22	1,000	22,000.00	11.3866			250,505.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3309			283,272.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3303			283,257.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3468			283,670.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3468			283,670.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	11.3303			283,257.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	11.3309			283,272.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3801			341,403.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3801			341,403.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	55	1,000	55,000.00	11.3275			623,012.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	55	1,000	55,000.00	11.3275			623,012.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	64	1,000	64,000.00	11.3773			728,147.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	64	1,000	64,000.00	11.3773			728,147.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	90	1,000	90,000.00	11.3860			1,024,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	90	1,000	90,000.00	11.3860			1,024,740.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3400			1,134,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.4000			1,140,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.3335			1,133,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3335			1,133,350.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.3400			1,134,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	141	1,000	141,000.00	11.3860			1,605,426.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	141	1,000	141,000.00	11.3860			1,605,426.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	172	1,000	172,000.00	11.3773			1,956,895.60

\$ / R 12/12/2014	Foreign Exchange Future		Sell	172	1,000	172,000.00	11.3773	1,956,895.60
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3351	2,267,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3358	2,267,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.3358	2,267,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.3351	2,267,020.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	231	1,000	231,000.00	11.3860	2,630,166.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.3120	2,828,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.3120	2,828,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.3200	3,113,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	275	1,000	275,000.00	11.3200	3,113,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.3954	4,558,160.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.3390	4,535,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.3390	4,535,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	450	1,000	450,000.00	11.3120	5,090,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	450	1,000	450,000.00	11.3120	5,090,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	11.3207	5,433,936.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	480	1,000	480,000.00	11.3359	5,441,232.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	11.3359	5,441,232.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	480	1,000	480,000.00	11.3207	5,433,936.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3693	5,684,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3610	5,680,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3470	5,673,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3940	5,697,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3735	5,686,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3230	5,661,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3610	5,680,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3470	5,673,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3649	5,682,450.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3940	5,697,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3230	5,661,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3735	5,686,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3700	5,685,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.3693	5,684,650.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3800	5,690,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3700	5,685,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.3750	5,687,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	550	1,000	550,000.00	11.3120	6,221,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	550	1,000	550,000.00	11.3120	6,221,600.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3790	6,827,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3790	6,827,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	11.3790	6,827,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3790	6,827,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3790	6,827,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	11.3790	6,827,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.75 Buy	670	1,000	670,000.00	132.0000	88,440,000.00

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	C	11.25 Sell	670	1,000	670,000.00	313.0000			209,710,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.25 Sell	670	1,000	670,000.00	323.0000			216,410,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.25 Buy	670	1,000	670,000.00	323.0000			216,410,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.75 Buy	670	1,000	670,000.00	122.0000			81,740,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	11.75 Sell	670	1,000	670,000.00	122.0000			81,740,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	830	1,000	830,000.00	11.3773			9,443,159.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	830	1,000	830,000.00	11.3773			9,443,159.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3076			11,307,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.3076			11,307,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.3076			11,307,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	11.3120			14,140,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,334	1,000	1,334,000.00	11.3773			15,177,318.20
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,334	1,000	1,334,000.00	11.3773			15,177,318.20
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,388	1,000	4,388,000.00	11.3940			49,996,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,388	1,000	4,388,000.00	11.3940			49,996,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,388	1,000	4,388,000.00	11.3940			49,996,872.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.3240			50,958,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	11.3240			50,958,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	11.3240			50,958,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3076			56,538,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.3076			56,538,000.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.3076			56,538,000.00
Total Futures			72,055		72,055,000.00				817,485,716.10
Total Options			4,020		4,020,000				894,450,000.00
Total \$ / R Foreign Exchange Future			76,075		76,075,000.00				1,711,935,716.10

Dec 2014 \$ / R MAXI

\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3141			5,657,050.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3615			5,680,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3695			5,684,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3655			5,682,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3145			5,657,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3625			5,681,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.3230			5,661,500.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3145			5,657,250.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3695			5,684,750.00
\$ / R MAXI 12/12/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.3625			5,681,250.00

\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3655	5,682,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3230	5,661,500.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3615	5,680,750.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	11.3141	5,657,050.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3790	6,827,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3790	6,827,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	6	100,000	600,000.00	11.3790	6,827,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3790	6,827,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3790	6,827,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	6	100,000	600,000.00	11.3790	6,827,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.3200	7,924,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	7	100,000	700,000.00	11.3200	7,924,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.3200	7,924,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.3200	7,924,000.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.3306	11,330,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.3624	11,362,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3624	11,362,400.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.3306	11,330,600.00
\$ / R MAXI 12/12/2014	Foreign Exchange Future	Sell	14	100,000	1,400,000.00	11.3200	15,848,000.00
Total Futures			188		18,800,000.00		213,305,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			188		18,800,000.00		213,305,000.00

Dec 2014 £ / R							
£ / R 12/12/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.4318	18,431.80
£ / R 12/12/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.4318	18,431.80
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4453	92,226.50
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4184	92,092.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4184	92,092.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4946	92,473.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4453	92,226.50
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.4800	92,400.00
£ / R 12/12/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.5000	92,500.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4946	92,473.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.4800	92,400.00
£ / R 12/12/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.5000	92,500.00
Total Futures			52		52,000.00		960,246.60
Total Options							
Total £ / R Foreign Exchange Future			52		52,000.00		960,246.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4727			7,236,350.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4747			7,237,350.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4743			7,237,150.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4495			7,224,750.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4727			7,236,350.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4747			7,237,350.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4743			7,237,150.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4495			7,224,750.00
		Total Futures	4,000		4,000,000.00				57,871,200.00
		Total Options							
		Total € / R Foreign Exchange Future	4,000		4,000,000.00				57,871,200.00
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Dec 2014 AU\$ / R									
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9227			2,480,675.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9180			2,479,500.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9180			2,479,500.00
AU\$ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9227			2,480,675.00
		Total Futures	1,000		1,000,000.00				9,920,350.00
		Total Options							
		Total AU\$ / R Foreign Exchange Future	1,000		1,000,000.00				9,920,350.00
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Dec 2014 QUANTO € / \$									
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2760			638,000.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.2740			637,000.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2760			638,000.00
QUANTO € / \$ 12/12/2014 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.2740			637,000.00
		Total Futures	200		2,000,000.00				2,550,000.00
		Total Options							
		Total QUANTO € / \$ Foreign Exchange Future	200		2,000,000.00				2,550,000.00
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Mar 2015 \$ / R									

\$ / R 16/03/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	11.5223	11,522.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	11.5223	11,522.30
\$ / R 16/03/2015	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.5350	576,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.5350	576,750.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	150	1,000	150,000.00	11.5529	1,732,935.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	150	1,000	150,000.00	11.5529	1,732,935.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.60 Sell	250	1,000	250,000.00	358.5000	89,625,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.60 Buy	250	1,000	250,000.00	358.5000	89,625,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	650	1,000	650,000.00	11.5355	7,498,075.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	650	1,000	650,000.00	11.5355	7,498,075.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85 Buy	1,500	1,000	1,500,000.00	254.0000	381,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85 Sell	1,500	1,000	1,500,000.00	254.0000	381,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	11.85 Buy	1,500	1,000	1,500,000.00	254.0000	381,000,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	1,500	1,000	1,500,000.00	265.0000	397,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Sell	1,500	1,000	1,500,000.00	265.0000	397,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	11.30 Buy	1,500	1,000	1,500,000.00	265.0000	397,500,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.5705	23,141,000.00
\$ / R 16/03/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.5705	23,141,000.00
Total Futures				5,702		5,702,000.00		65,920,564.60
Total Options				9,500		9,500,000		2,514,750,000.00
Total \$ / R Foreign Exchange Future				15,202		15,202,000.00		2,580,670,564.60

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6975	116,975.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7469	117,469.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7647	117,647.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7469	117,469.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6975	116,975.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7647	117,647.00
\$ / R 12/06/2015	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6984	1,169,840.00
\$ / R 12/06/2015	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6984	1,169,840.00
Total Futures				260		260,000.00		3,043,862.00
Total Options								
Total \$ / R Foreign Exchange Future				260		260,000.00		3,043,862.00

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0000	190,000.00
£ / R 12/06/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0000	190,000.00

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				380,000.00
Total Options									
Total £ / R Foreign Exchange Future			20		20,000.00				380,000.00
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.9402			119,402.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.9402			119,402.00
Total Futures			20		20,000.00				238,804.00
Total Options									
Total \$ / R Foreign Exchange Future			20		20,000.00				238,804.00
Sep 2015 £ / R									
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.3180			193,180.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.3180			193,180.00
Total Futures			20		20,000.00				386,360.00
Total Options									
Total £ / R Foreign Exchange Future			20		20,000.00				386,360.00
Total Futures			83,841		104,253,000.00				1 175 705 839.70
Total Options			25,520		25,520,000.00				4 909 200 000.00
Grand Total for Currency Future Detailed Turnover			109,361		129,773,000.00				6 084 905 839.70