



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: 29/01/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Feb 2015 \$ / R									
\$ / R 12/02/2015 Any day expiry	C	11.61 Buy	5,000	1,000	5,000,000.00	143.4000			717,000,000.00
\$ / R 12/02/2015 Any day expiry	C	11.61 Sell	5,000	1,000	5,000,000.00	143.4000			717,000,000.00
		Total Futures	0		0.00				0.00
		Total Options	10,000		10,000,000				1,434,000,000.00
		Total \$ / R Any day expiry	10,000		10,000,000.00				1,434,000,000.00
Feb 2015 € / R									
€ / R 12/02/2015 Any day expiry	C	13.17 Buy	4,000	1,000	4,000,000.00	166.7500			667,000,000.00
€ / R 12/02/2015 Any day expiry	C	13.17 Sell	4,000	1,000	4,000,000.00	166.7500			667,000,000.00

Total Futures	0	0.00	0.00
Total Options	8,000	8,000,000	1,334,000,000.00
Total € / R Any day expiry	8,000	8,000,000.00	1,334,000,000.00

Feb 2015 \$ / R

\$ / R 16/02/2015 Any day expiry	Buy	562	1,000	562,000.00	11.5365	6,483,513.00
\$ / R 16/02/2015 Any day expiry	Sell	562	1,000	562,000.00	11.5365	6,483,513.00
Total Futures		1,124		1,124,000.00		12,967,026.00
Total Options						
Total \$ / R Any day expiry		1,124		1,124,000.00		12,967,026.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6309	11,630.90
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6923	11,692.30
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.7013	11,701.30
\$ / R 16/03/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.6309	11,630.90
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.7013	11,701.30
\$ / R 16/03/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.6923	11,692.30
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6396	23,279.20
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6718	23,343.60
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6396	23,279.20
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6718	23,343.60
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6995	23,399.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6590	23,318.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6800	23,360.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.6000	23,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6800	23,360.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6000	23,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.6995	23,399.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6180	34,854.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6816	35,044.80
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6755	35,026.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6755	35,026.50
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6180	34,854.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6816	35,044.80
\$ / R 16/03/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.7300	35,190.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.7300	35,190.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.6750	58,375.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.6795	58,397.50
\$ / R 16/03/2015 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.7200	58,600.00

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	5	1,000	5,000.00	11.7401			58,700.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7100			58,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7401			58,700.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6795			58,397.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7419			58,709.50
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7200			58,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6750			58,375.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.7122			58,561.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7100			58,550.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7122			58,561.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.6850			58,425.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.7419			58,709.50
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.6850			58,425.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6000			116,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6586			116,586.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7273			117,273.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7000			117,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6750			116,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6604			116,604.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6739			116,739.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6718			116,718.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7412			117,412.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7378			117,378.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7274			117,274.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.7412			117,412.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6718			116,718.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7273			117,273.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6000			116,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7378			117,378.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6909			116,909.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6750			116,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6604			116,604.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6586			116,586.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.7274			117,274.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6909			116,909.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	11.7080			128,788.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	11.7080			128,788.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7135			234,270.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.7272			234,544.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7315	234,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.6800	233,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.6800	233,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7315	234,630.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7150	234,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.7272	234,544.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.7150	234,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.7068	257,549.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.7068	257,549.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6495	291,237.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.6145	290,362.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.6145	290,362.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	11.7252	386,931.60
\$ / R 16/03/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	11.7252	386,931.60
\$ / R 16/03/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	11.6145	406,507.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	11.6145	406,507.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.6495	442,681.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6668	583,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6238	581,190.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6240	581,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6317	581,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6229	581,145.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6173	580,865.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6240	581,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6668	583,340.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6401	582,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.7401	587,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6173	580,865.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6317	581,585.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6450	582,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.7401	587,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6229	581,145.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.6401	582,005.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.6450	582,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	11.6153	638,841.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.7135	937,080.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	11.6131	929,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	11.6131	929,048.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	84	1,000	84,000.00	11.6465	978,306.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	84	1,000	84,000.00	11.6465	978,306.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	11.6800	1,051,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	90	1,000	90,000.00	11.6800	1,051,200.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.6032	1,160,320.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7382	1,173,820.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.7387	1,173,870.00

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	100	1,000	100,000.00	11.6865			1,168,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7000			1,170,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6865			1,168,650.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7000			1,170,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6282			1,162,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6032			1,160,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7135			1,171,350.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6691			1,166,910.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6492			1,164,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6196			1,161,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6200			1,162,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7382			1,173,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6282			1,162,820.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7387			1,173,870.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.6691			1,166,910.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6196			1,161,960.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.6200			1,162,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	11.7222			1,301,164.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	11.6666			1,294,992.60
\$ / R 16/03/2015 Foreign Exchange Future		Buy	111	1,000	111,000.00	11.7222			1,301,164.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	111	1,000	111,000.00	11.6662			1,294,948.20
\$ / R 16/03/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	11.7344			1,466,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	11.7344			1,466,800.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.6261			1,511,393.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	11.6261			1,511,393.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	11.6161			1,510,093.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	11.6666			1,551,657.80
\$ / R 16/03/2015 Foreign Exchange Future		Buy	194	1,000	194,000.00	11.6495			2,260,003.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6666			2,333,320.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6150			2,323,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6659			2,333,180.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6900			2,338,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6146			2,322,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6300			2,326,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6680			2,333,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6659			2,333,180.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6300			2,326,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6680			2,333,600.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.6146			2,322,920.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.6900			2,338,000.00

\$ / R 16/03/2015	Foreign Exchange Future	Buy	222	1,000	222,000.00	11.6495	2,586,189.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	224	1,000	224,000.00	11.6486	2,609,286.40
\$ / R 16/03/2015	Foreign Exchange Future	Sell	224	1,000	224,000.00	11.6486	2,609,286.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	240	1,000	240,000.00	11.6750	2,802,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	11.6750	2,802,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	245	1,000	245,000.00	11.6495	2,854,127.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	255	1,000	255,000.00	11.6151	2,961,850.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.7375	4,695,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.7375	4,695,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	444	1,000	444,000.00	11.6666	5,179,970.40
\$ / R 16/03/2015	Foreign Exchange Future	Buy	468	1,000	468,000.00	11.6495	5,451,966.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	490	1,000	490,000.00	11.6718	5,719,182.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6429	5,821,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.7307	5,865,350.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6670	5,833,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6429	5,821,450.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6706	5,835,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.7390	5,869,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6250	5,812,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6250	5,812,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6706	5,835,300.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	512	1,000	512,000.00	11.6495	5,964,544.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	591	1,000	591,000.00	11.7345	6,935,089.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	591	1,000	591,000.00	11.7345	6,935,089.50
\$ / R 16/03/2015	Foreign Exchange Future	Sell	591	1,000	591,000.00	11.7245	6,929,179.50
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6750	8,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6750	8,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.6750	8,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.7339	8,800,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	11.7339	8,800,425.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6750	8,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6750	8,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	11.6750	8,756,250.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	796	1,000	796,000.00	11.6495	9,273,002.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.6570	9,325,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.6570	9,325,600.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7275	11,727,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7430	11,743,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7430	11,743,000.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7275	11,727,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.7135	11,713,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.7135	11,713,500.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	11.6495	14,561,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	11.6495	14,561,875.00
\$ / R 16/03/2015	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	11.7030	14,628,750.00

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	1,250	1,000	1,250,000.00	11.7030			14,628,750.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	11.6358			29,089,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.7430			46,972,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.7430			46,972,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.6495			58,247,500.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.6495			58,247,500.00
Total Futures			58,694		58,694,000.00				685,755,581.30
Total Options									
Total \$ / R Foreign Exchange Future			58,694		58,694,000.00				685,755,581.30

Mar 2015 \$ / R MAXI

\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6973			1,169,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6770			1,167,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6973			1,169,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6745			1,167,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6896			1,168,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6842			1,168,420.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6973			1,169,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6770			1,167,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	11.6745			1,167,450.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6896			1,168,960.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6973			1,169,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	11.6842			1,168,420.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6202			2,324,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.6157			2,323,140.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	11.7128			2,342,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6157			2,323,140.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.6202			2,324,040.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	11.7128			2,342,560.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	11.7410			3,522,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	11.7410			3,522,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6754			5,837,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6706			5,835,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.6754			5,837,700.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.6706			5,835,300.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.7339			8,213,730.00
\$ / R MAXI 16/03/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	11.6981			8,188,670.00

\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.7339	8,213,730.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	11.6981	8,188,670.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.6713	11,671,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.6713	11,671,300.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	11.6685	29,171,250.00
\$ / R MAXI 16/03/2015	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	11.6685	29,171,250.00
Total Futures			148		14,800,000.00		172,883,960.00

Total Options

Total \$ / R MAXI Foreign Exchange Future			148		14,800,000.00		172,883,960.00
--	--	--	------------	--	----------------------	--	-----------------------

Mar 2015 £ / R

£ / R 16/03/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.6900	17,690.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.6900	17,690.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.5625	263,437.50
£ / R 16/03/2015	Foreign Exchange Future	Sell	31	1,000	31,000.00	17.6200	546,220.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	31	1,000	31,000.00	17.6200	546,220.00
£ / R 16/03/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.5625	1,053,750.00
£ / R 16/03/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	17.5625	1,317,187.50
Total Futures			214		214,000.00		3,762,195.00

Total Options

Total £ / R Foreign Exchange Future			214		214,000.00		3,762,195.00
--	--	--	------------	--	-------------------	--	---------------------

Mar 2015 € / R

€ / R 16/03/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2317	396,951.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2317	396,951.00
€ / R 16/03/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2800	1,328,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2800	1,328,000.00
€ / R 16/03/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.1849	1,516,263.50
€ / R 16/03/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.1849	1,516,263.50
€ / R 16/03/2015	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.1749	1,515,113.50
Total Futures			605		605,000.00		7,997,542.50

Total Options

Total € / R Foreign Exchange Future			605		605,000.00		7,997,542.50
--	--	--	------------	--	-------------------	--	---------------------

Mar 2015 QUANTO € / \$

QUANTO € / \$ 16/03/2015	Foreign Exchange Future	Sell	50	10,000	500,000.00	1.1300	565,000.00
--------------------------	-------------------------	------	----	--------	------------	--------	------------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			50		500,000.00				565,000.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			50		500,000.00				565,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8718			35,615.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.8718			35,615.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8500			35,550.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8981			118,981.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.8982			118,982.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8981			118,981.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.8982			118,982.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.8981			237,962.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.8981			237,962.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9003			595,015.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9003			595,015.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	97	1,000	97,000.00	11.8500			1,149,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9050			1,190,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.8477			1,184,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9100			1,191,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.9096			1,190,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.8477			1,184,770.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	133	1,000	133,000.00	11.8331			1,573,802.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	133	1,000	133,000.00	11.8331			1,573,802.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	11.6425			1,746,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	11.6425			1,746,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8770			2,375,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8770			2,375,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.8937			4,757,480.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8304			5,915,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8433			5,921,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8395			5,919,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8433			5,921,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8570			5,928,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8395			5,919,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8304			5,915,200.00

Total Futures			5,652		5,652,000.00		66,930,445.40
Total Options							
Total \$ / R Foreign Exchange Future			5,652		5,652,000.00		66,930,445.40

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	2	100,000	200,000.00	11.8835	2,376,700.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	2	100,000	200,000.00	11.8835	2,376,700.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	5	100,000	500,000.00	11.8390	5,919,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	5	100,000	500,000.00	11.8390	5,919,500.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Sell	10	100,000	1,000,000.00	11.8380	11,838,000.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	11.8380	11,838,000.00
Total Futures		34		3,400,000.00		40,268,400.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		34		3,400,000.00		40,268,400.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4447	1,344,470.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4445	1,344,450.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4447	1,344,470.00
€ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4445	1,344,450.00
€ / R 12/06/2015 Foreign Exchange Future	Buy	133	1,000	133,000.00	13.1515	1,749,149.50
€ / R 12/06/2015 Foreign Exchange Future	Sell	133	1,000	133,000.00	13.1515	1,749,149.50
Total Futures		666		666,000.00		8,876,139.00
Total Options						
Total € / R Foreign Exchange Future		666		666,000.00		8,876,139.00

Jun 2015 AU\$ / R

AU\$ / R 12/06/2015 Foreign Exchange Future	C	9.65 Buy	201	1,000	201,000.00	103.0000	20,703,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future	C	9.15 Sell	201	1,000	201,000.00	294.0000	59,094,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future	C	9.15 Buy	201	1,000	201,000.00	294.0000	59,094,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future	C	9.65 Sell	201	1,000	201,000.00	103.0000	20,703,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future	P	8.65 Buy	201	1,000	201,000.00	91.0000	18,291,000.00
AU\$ / R 12/06/2015 Foreign Exchange Future	P	8.65 Sell	201	1,000	201,000.00	91.0000	18,291,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			0		0.00				0.00
Total Options			1,206		1,206,000				196,176,000.00
Total AU\$ / R Foreign Exchange Future			1,206		1,206,000.00				196,176,000.00
Jun 2015 QUANTO € / \$									
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1300			565,000.00
QUANTO € / \$ 12/06/2015 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1300			565,000.00
Total Futures			100		1,000,000.00				1,130,000.00
Total Options									
Total QUANTO € / \$ Foreign Exchange Future			100		1,000,000.00				1,130,000.00
Sep 2015 \$ / R									
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9700			11,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9700			11,970.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.9569			35,870.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.9569			35,870.70
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	51	1,000	51,000.00	170.6600			8,703,660.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	51	1,000	51,000.00	270.2600			13,783,260.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	76	1,000	76,000.00	170.6600			12,970,160.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	76	1,000	76,000.00	270.2600			20,539,760.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	388	1,000	388,000.00	170.6600			66,216,080.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	388	1,000	388,000.00	270.2600			104,860,880.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	444	1,000	444,000.00	170.6600			75,773,040.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	444	1,000	444,000.00	270.2600			119,995,440.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	489	1,000	489,000.00	170.6600			83,452,740.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	489	1,000	489,000.00	270.2600			132,157,140.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	936	1,000	936,000.00	170.6600			159,737,760.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	936	1,000	936,000.00	270.2600			252,963,360.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	1,024	1,000	1,024,000.00	170.6600			174,755,840.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	1,024	1,000	1,024,000.00	270.2600			276,746,240.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	1,592	1,000	1,592,000.00	170.6600			271,690,720.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	1,592	1,000	1,592,000.00	270.2600			430,253,920.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	170.6600			426,650,000.00
\$ / R 14/09/2015 Foreign Exchange Future	C	14.00 Sell	2,500	1,000	2,500,000.00	170.6600			426,650,000.00
\$ / R 14/09/2015 Foreign Exchange Future	P	11.50 Buy	2,500	1,000	2,500,000.00	270.2600			675,650,000.00

\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	Buy	2,500	1,000	2,500,000.00	270.2600	675,650,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	Buy	10,000	1,000	10,000,000.00	170.6600	1,706,600,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	Sell	10,000	1,000	10,000,000.00	270.2600	2,702,600,000.00
\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	Sell	10,000	1,000	10,000,000.00	260.6000	2,606,000,000.00
Total Futures					8		8,000.00		95,681.40
Total Options					50,000		50,000,000		11,424,400,000.00
Total \$ / R Foreign Exchange Future					50,008		50,008,000.00		11,424,495,681.40

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	9.3240	46,620.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	9.2805	46,402.50
AU\$ / R 14/09/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	9.2700	46,350.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	9.2700	46,350.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	9.3240	46,620.00
AU\$ / R 14/09/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	9.2805	46,402.50
Total Futures					30		30,000.00		278,745.00
Total Options									
Total AU\$ / R Foreign Exchange Future					30		30,000.00		278,745.00

Total Futures			67,325			86,693,000.00		1 001 510 715.60
Total Options			69,206			69,206,000.00		14 388 576 000.00
Grand Total for Currency Future Detailed Turnover			136,531			155,899,000.00		15 390 086 715.60