



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: 12/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R									
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.6921			10,692.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.6921			10,692.10
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7100			42,840.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7035			42,814.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7035			42,814.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7100			42,840.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7147			53,573.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7070			53,535.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7000			53,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.6815			53,407.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7206			53,603.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.7147			53,573.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7000			53,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6815			53,407.50

\$ / R 15/09/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	10.7070	53,535.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	7	1,000	7,000.00	10.7244	75,070.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	7	1,000	7,000.00	10.7244	75,070.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7157	107,157.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7150	107,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7050	107,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6890	106,890.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6890	106,890.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7060	107,060.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7050	107,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7119	107,119.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7119	107,119.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7060	107,060.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7157	107,157.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	12	1,000	12,000.00	10.7244	128,692.80
\$ / R 15/09/2014	Foreign Exchange Future		Buy	12	1,000	12,000.00	10.7244	128,692.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	10.7553	268,882.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.6920	320,760.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.6920	320,760.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	45	1,000	45,000.00	77.0000	3,465,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	45	1,000	45,000.00	77.0000	3,465,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	56	1,000	56,000.00	10.7307	600,919.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	56	1,000	56,000.00	10.7307	600,919.20
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	66	1,000	66,000.00	77.0000	5,082,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	66	1,000	66,000.00	77.0000	5,082,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	67	1,000	67,000.00	10.7200	718,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	67	1,000	67,000.00	10.7200	718,240.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	67	1,000	67,000.00	10.7100	717,570.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7100	1,071,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7200	1,072,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6910	1,069,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6920	1,069,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6815	1,068,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6910	1,069,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.7200	1,072,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6920	1,069,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6815	1,068,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	101	1,000	101,000.00	10.7307	1,083,800.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	101	1,000	101,000.00	10.7307	1,083,800.70
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	112	1,000	112,000.00	136.6200	15,301,440.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	112	1,000	112,000.00	136.6200	15,301,440.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.7200	2,144,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.7200	2,144,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	202	1,000	202,000.00	136.6200	27,597,240.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	202	1,000	202,000.00	136.6200	27,597,240.00

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	210	1,000	210,000.00	10.7150			2,250,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	210	1,000	210,000.00	10.7150			2,250,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	222	1,000	222,000.00	10.7100			2,377,620.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	222	1,000	222,000.00	10.7100			2,377,620.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	222	1,000	222,000.00	10.7100			2,377,620.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.6883			2,404,867.50
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	233	1,000	233,000.00	77.0000			17,941,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	233	1,000	233,000.00	77.0000			17,941,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.6950			2,673,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.6883			2,672,075.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	267	1,000	267,000.00	77.0000			20,559,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	267	1,000	267,000.00	77.0000			20,559,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	285	1,000	285,000.00	10.7124			3,053,034.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	285	1,000	285,000.00	10.7124			3,053,034.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	285	1,000	285,000.00	10.7124			3,053,034.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	420	1,000	420,000.00	10.7100			4,498,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	420	1,000	420,000.00	10.7100			4,498,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	493	1,000	493,000.00	10.7244			5,287,129.20
\$ / R 15/09/2014	Foreign Exchange Future		Buy	493	1,000	493,000.00	10.7244			5,287,129.20
\$ / R 15/09/2014	Foreign Exchange Future		Sell	495	1,000	495,000.00	10.7205			5,306,647.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	496	1,000	496,000.00	10.7110			5,312,656.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	496	1,000	496,000.00	10.7110			5,312,656.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7217			5,360,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7238			5,361,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7080			5,354,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7150			5,357,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7206			5,360,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7258			5,362,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7303			5,365,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7293			5,364,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7244			5,362,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7155			5,357,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7205			5,360,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7205			5,360,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7245			5,362,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7217			5,360,850.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7170			5,358,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7258			5,362,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7303			5,365,150.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7080			5,354,000.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7070	5,353,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7080	5,354,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7126	5,356,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7206	5,360,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7238	5,361,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7080	5,354,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7150	5,357,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7080	5,354,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7245	5,362,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7070	5,353,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7124	5,356,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7080	5,354,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7124	5,356,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7126	5,356,300.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7155	5,357,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7293	5,364,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7170	5,358,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7244	5,362,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	504	1,000	504,000.00	10.7307	5,408,272.80
\$ / R 15/09/2014	Foreign Exchange Future		Sell	504	1,000	504,000.00	10.7307	5,408,272.80
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	611	1,000	611,000.00	77.0000	47,047,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	611	1,000	611,000.00	77.0000	47,047,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	839	1,000	839,000.00	10.7307	9,003,057.30
\$ / R 15/09/2014	Foreign Exchange Future		Sell	839	1,000	839,000.00	10.7307	9,003,057.30
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	955	1,000	955,000.00	77.0000	73,535,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	955	1,000	955,000.00	77.0000	73,535,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7115	10,711,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7115	10,711,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	1,008	1,000	1,008,000.00	136.6200	137,712,960.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	1,008	1,000	1,008,000.00	136.6200	137,712,960.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	1,154	1,000	1,154,000.00	77.0000	88,858,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	1,154	1,000	1,154,000.00	77.0000	88,858,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7307	16,096,050.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	1,669	1,000	1,669,000.00	77.0000	128,513,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	1,669	1,000	1,669,000.00	77.0000	128,513,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Buy	1,678	1,000	1,678,000.00	136.6200	229,248,360.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	1,678	1,000	1,678,000.00	136.6200	229,248,360.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.73 Sell	3,000	1,000	3,000,000.00	136.6200	409,860,000.00
Total Futures				32,276		32,276,000.00		345,921,031.30
Total Options				19,000		19,000,000		1,999,580,000.00
Total \$ / R Foreign Exchange Future				51,276		51,276,000.00		2,345,501,031.30

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Sep 2014 \$ / R MAXI									
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	5	100,000	500,000.00	10.7283			5,364,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	5	100,000	500,000.00	10.7283			5,364,150.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	10.7250			20,377,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	19	100,000	1,900,000.00	10.7235			20,374,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	19	100,000	1,900,000.00	10.7235			20,374,650.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	19	100,000	1,900,000.00	10.7250			20,377,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	10.7250			22,522,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	10.7250			22,522,500.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	10.7235			22,519,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	10.7235			22,519,350.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	21	100,000	2,100,000.00	10.7272			22,527,120.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	21	100,000	2,100,000.00	10.7272			22,527,120.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	24	100,000	2,400,000.00	10.7272			25,745,280.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Buy	24	100,000	2,400,000.00	10.7272			25,745,280.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	40	100,000	4,000,000.00	10.7250			42,900,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	40	100,000	4,000,000.00	10.7235			42,894,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	45	100,000	4,500,000.00	10.7272			48,272,400.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future	Sell	45	100,000	4,500,000.00	10.7272			48,272,400.00
Total Futures			430		43,000,000.00				461,199,900.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			430		43,000,000.00				461,199,900.00

Sep 2014 £ / R									
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9500			89,750.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.9500			89,750.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9500			89,750.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.9500			89,750.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.9500			448,750.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.9500			448,750.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9843			4,496,075.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9713			4,492,825.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9459			4,486,475.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9922			4,498,050.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9456			4,486,400.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.9917			4,497,925.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9922			4,498,050.00

£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9713	4,492,825.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9459	4,486,475.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9456	4,486,400.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9917	4,497,925.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.9843	4,496,075.00
Total Futures			3,070		3,070,000.00		55,172,000.00

Total Options

Total £ / R Foreign Exchange Future

3,070

3,070,000.00

55,172,000.00

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.2741	71,370.50
€ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.2741	71,370.50
€ / R 15/09/2014	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.3200	229,120.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.3200	229,120.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	32	1,000	32,000.00	14.3200	458,240.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	32	1,000	32,000.00	14.3200	458,240.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.2774	713,870.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.2774	713,870.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.3100	2,146,500.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.3100	2,146,500.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	216	1,000	216,000.00	14.3200	3,093,120.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.3200	3,093,120.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	264	1,000	264,000.00	14.3200	3,780,480.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	271	1,000	271,000.00	14.3150	3,879,365.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	271	1,000	271,000.00	14.3150	3,879,365.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3204	7,160,200.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3204	7,160,200.00
€ / R 15/09/2014	Foreign Exchange Future	Buy	1,303	1,000	1,303,000.00	14.3010	18,634,203.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	1,303	1,000	1,303,000.00	14.3010	18,634,203.00
Total Futures			5,350		5,350,000.00		76,552,457.00

Total Options

Total € / R Foreign Exchange Future

5,350

5,350,000.00

76,552,457.00

Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9010	32,703.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8985	32,695.50
\$ / R 12/12/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8985	32,695.50
\$ / R 12/12/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9010	32,703.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.8995	87,196.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.8995	87,196.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/12/2014	Foreign Exchange Future		Buy	56	1,000	56,000.00	10.9012			610,467.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	56	1,000	56,000.00	10.9012			610,467.20
\$ / R 12/12/2014	Foreign Exchange Future		Buy	101	1,000	101,000.00	10.9012			1,101,021.20
\$ / R 12/12/2014	Foreign Exchange Future		Sell	101	1,000	101,000.00	10.9012			1,101,021.20
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	112	1,000	112,000.00	293.2400			32,842,880.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	112	1,000	112,000.00	293.2400			32,842,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	125	1,000	125,000.00	10.8922			1,361,525.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	135	1,000	135,000.00	10.8886			1,469,961.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	135	1,000	135,000.00	10.8920			1,470,420.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8773			2,175,460.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8773			2,175,460.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	202	1,000	202,000.00	293.2400			59,234,480.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	202	1,000	202,000.00	293.2400			59,234,480.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	375	1,000	375,000.00	10.8922			4,084,575.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	375	1,000	375,000.00	10.8922			4,084,575.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	480	1,000	480,000.00	116.9530			56,137,440.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	480	1,000	480,000.00	116.9530			56,137,440.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	480	1,000	480,000.00	116.9530			56,137,440.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8898			5,444,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	11.0150			5,507,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0150			5,507,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8882			5,444,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	504	1,000	504,000.00	10.9012			5,494,204.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	504	1,000	504,000.00	10.9012			5,494,204.80
\$ / R 12/12/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.8877			6,532,620.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	613	1,000	613,000.00	116.9530			71,692,189.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	613	1,000	613,000.00	116.9530			71,692,189.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	613	1,000	613,000.00	116.9530			71,692,189.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	677	1,000	677,000.00	116.9530			79,177,181.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	677	1,000	677,000.00	116.9530			79,177,181.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	677	1,000	677,000.00	116.9530			79,177,181.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	839	1,000	839,000.00	10.9012			9,146,106.80
\$ / R 12/12/2014	Foreign Exchange Future		Sell	839	1,000	839,000.00	10.9012			9,146,106.80
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Sell	840	1,000	840,000.00	116.9530			98,240,520.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	840	1,000	840,000.00	116.9530			98,240,520.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Buy	840	1,000	840,000.00	116.9530			98,240,520.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	1,008	1,000	1,008,000.00	293.2400			295,585,920.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	1,008	1,000	1,008,000.00	293.2400			295,585,920.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,475	1,000	1,475,000.00	10.8779			16,044,902.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	10.8885			16,060,537.50

\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,475	1,000	1,475,000.00	10.8779	16,044,902.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.9012	16,351,800.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Buy	1,678	1,000	1,678,000.00	293.2400	492,056,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	1,678	1,000	1,678,000.00	293.2400	492,056,720.00
\$ / R 12/12/2014	Foreign Exchange Future	C	10.90 Sell	3,000	1,000	3,000,000.00	293.2400	879,720,000.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.40 Buy	3,000	1,000	3,000,000.00	129.4359	388,307,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.55 Sell	3,000	1,000	3,000,000.00	116.9530	350,859,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8687	54,343,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8687	54,343,500.00
Total Futures				23,098		23,098,000.00		251,456,527.50
Total Options				22,830		22,830,000		4,294,068,690.00
Total \$ / R Foreign Exchange Future				45,928		45,928,000.00		4,545,525,217.50

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5200	726,000.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5200	726,000.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.5500	1,455,000.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.5500	1,455,000.00
Total Futures				300		300,000.00		4,362,000.00
Total Options								
Total € / R Foreign Exchange Future				300		300,000.00		4,362,000.00

Dec 2014 CHF / R

CHF / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0340	300,850.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0340	300,850.00
CHF / R 12/12/2014	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.0340	300,850.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.0340	300,850.00
CHF / R 12/12/2014	Foreign Exchange Future		Sell	46	1,000	46,000.00	12.0340	553,564.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	46	1,000	46,000.00	12.0340	553,564.00
CHF / R 12/12/2014	Foreign Exchange Future		Sell	46	1,000	46,000.00	12.0340	553,564.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	46	1,000	46,000.00	12.0340	553,564.00
CHF / R 12/12/2014	Foreign Exchange Future		Sell	47	1,000	47,000.00	12.0340	565,598.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	47	1,000	47,000.00	12.0340	565,598.00
CHF / R 12/12/2014	Foreign Exchange Future		Sell	64	1,000	64,000.00	12.0340	770,176.00
CHF / R 12/12/2014	Foreign Exchange Future		Buy	64	1,000	64,000.00	12.0340	770,176.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			506		506,000.00				6,089,204.00
Total Options									
Total CHF / R Foreign Exchange Future			506		506,000.00				6,089,204.00
Mar 2015 \$ / R									
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0500		110,500.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0475		110,475.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0400		110,400.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0550		110,550.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0723		110,723.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0690		110,690.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	10	1,000	10,000.00	11.0600		110,600.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0500		110,500.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0475		110,475.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0600		110,600.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0550		110,550.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0723		110,723.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0690		110,690.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	10	1,000	10,000.00	11.0400		110,400.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	15	1,000	15,000.00	11.0460		165,690.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	15	1,000	15,000.00	11.0450		165,675.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	15	1,000	15,000.00	11.0450		165,675.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	15	1,000	15,000.00	11.0460		165,690.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Sell	50	1,000	50,000.00	11.0448		552,240.00
\$ / R 16/03/2015		Foreign Exchange Future							
			Buy	50	1,000	50,000.00	11.0448		552,240.00
Total Futures			300		300,000.00				3,315,086.00
Total Options									
Total \$ / R Foreign Exchange Future			300		300,000.00				3,315,086.00

Total Futures	65,330	107,900,000.00	1 204 068 205.80
Total Options	41,830	41,830,000.00	6 293 648 690.00
Grand Total for Currency Future Detailed Turnover	107,160	149,730,000.00	7 497 716 895.80