



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: 28/08/2014

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	4	1,000	4,000.00	10.6640			42,656.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.7050			42,820.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.6640			42,656.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.7050			42,820.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.6842			85,473.60
\$ / R 15/09/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.6750			85,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.6842			85,473.60
\$ / R 15/09/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.6750			85,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6591			106,591.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6591			106,591.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6900			106,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6900			106,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.6870			213,740.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.6870			213,740.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6630	266,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6700	266,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7029	267,572.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6763	266,907.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7029	267,572.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6630	266,575.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6700	266,750.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6763	266,907.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.6553	479,488.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	45	1,000	45,000.00	10.6553	479,488.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	45	1,000	45,000.00	10.6553	479,488.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6054	530,270.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6580	532,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6580	532,900.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.6854	587,697.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.6914	588,027.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	55	1,000	55,000.00	10.6854	587,697.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	55	1,000	55,000.00	10.6914	588,027.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.6825	1,068,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7030	1,070,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6825	1,068,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7030	1,070,300.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6884	1,496,376.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	140	1,000	140,000.00	10.6884	1,496,376.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	210	1,000	210,000.00	10.6859	2,244,039.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	210	1,000	210,000.00	10.6859	2,244,039.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	236	1,000	236,000.00	10.6877	2,522,297.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	236	1,000	236,000.00	10.6877	2,522,297.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	290	1,000	290,000.00	10.6791	3,096,939.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	290	1,000	290,000.00	10.6791	3,096,939.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	360	1,000	360,000.00	10.6856	3,846,816.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	360	1,000	360,000.00	10.6856	3,846,816.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.6864	4,274,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6864	4,274,560.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	405	1,000	405,000.00	10.6675	4,320,337.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	405	1,000	405,000.00	10.6675	4,320,337.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.7040	4,816,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.6794	4,805,730.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.7040	4,816,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	470	1,000	470,000.00	10.6723	5,015,981.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	10.6723	5,015,981.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	10.6856	5,022,232.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	470	1,000	470,000.00	10.6856	5,022,232.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	492	1,000	492,000.00	10.6951	5,261,989.20
\$ / R 15/09/2014	Foreign Exchange Future	Buy	492	1,000	492,000.00	10.6951	5,261,989.20

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	500	1,000	500,000.00	10.6779			5,338,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6853			5,342,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6728			5,336,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6772			5,338,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6783			5,339,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6926			5,346,300.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6804			5,340,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6911			5,345,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6899			5,344,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6910			5,345,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6903			5,345,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6903			5,345,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6878			5,343,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6874			5,343,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6947			5,347,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6951			5,347,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6753			5,337,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6912			5,345,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6912			5,345,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6720			5,336,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6899			5,344,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6904			5,345,200.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6817			5,340,850.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6853			5,342,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6728			5,336,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6772			5,338,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6874			5,343,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6947			5,347,350.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6783			5,339,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6951			5,347,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6910			5,345,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6903			5,345,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6903			5,345,150.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6878			5,343,900.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6753			5,337,650.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6912			5,345,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6912			5,345,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6794			5,339,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6899			5,344,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6904			5,345,200.00

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	1,500	1,000	1,500,000.00	10.6877			16,031,550.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.6947			21,389,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.6947			21,389,400.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6550			53,275,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7053			53,526,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.7053			53,526,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6550			53,275,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6550			53,275,000.00
Total Futures			101,153		101,153,000.00				1,080,592,454.10
Total Options			1,000		1,000,000				29,400,000.00
Total \$ / R Foreign Exchange Future			102,153		102,153,000.00				1,109,992,454.10

Sep 2014 \$ / R MAXI

\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6793			5,339,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6668			5,333,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6773			5,338,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6943			5,347,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6693			5,334,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6768			5,338,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6918			5,345,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6878			5,343,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6793			5,339,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6668			5,333,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6768			5,338,400.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6918			5,345,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.6943			5,347,150.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6693			5,334,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6773			5,338,650.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.6878			5,343,900.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6670			10,667,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.6870			10,687,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6670			10,667,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.6870			10,687,000.00

Total Futures **120** **12,000,000.00** **128,151,400.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **120** **12,000,000.00** **128,151,400.00**

Sep 2014 £ / R

£ / R 15/09/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.6500	441,250.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.6500	441,250.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	17.6975	1,946,725.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	110	1,000	110,000.00	17.6971	1,946,681.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	17.6975	1,946,725.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	110	1,000	110,000.00	17.6971	1,946,681.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7067	4,426,675.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7387	4,434,675.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7303	4,432,575.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7303	4,432,575.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7128	4,428,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7002	4,425,050.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7055	4,426,375.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7058	4,426,450.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6999	4,424,975.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.6997	4,424,925.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7128	4,428,200.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7303	4,432,575.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7303	4,432,575.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6999	4,424,975.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.6997	4,424,925.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7055	4,426,375.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7058	4,426,450.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7067	4,426,675.00
£ / R 15/09/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7387	4,434,675.00
£ / R 15/09/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7002	4,425,050.00

Total Futures **5,490** **5,490,000.00** **97,234,262.00**

Total Options

Total £ / R Foreign Exchange Future **5,490** **5,490,000.00** **97,234,262.00**

Sep 2014 € / R

€ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0894	28,178.80
€ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0894	28,178.80
€ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0890	56,356.00
€ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0890	56,356.00

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	55	1,000	55,000.00	14.0818			774,499.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.0818			774,499.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1039			1,410,390.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1039			1,410,390.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0772			1,407,720.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0772			1,407,720.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0719			3,517,975.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0721			3,518,025.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.0728			3,518,200.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0719			3,517,975.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0721			3,518,025.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.0728			3,518,200.00
Total Futures			2,022		2,022,000.00				28,462,687.60
Total Options									
Total € / R Foreign Exchange Future			2,022		2,022,000.00				28,462,687.60
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Sep 2014 AU\$ / R									
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9829			2,495,725.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.9827			2,495,675.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9829			2,495,725.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.9827			2,495,675.00
Total Futures			1,000		1,000,000.00				9,982,800.00
Total Options									
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00				9,982,800.00
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Dec 2014 \$ / R									
\$ / R 12/12/2014 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.8475			65,085.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.8475			65,085.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	7	1,000	7,000.00	10.8150			75,705.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	7	1,000	7,000.00	10.8150			75,705.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8281			108,281.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8300			108,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.8300			108,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.8281			108,281.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.8654			271,635.00

\$ / R 12/12/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.8654	271,635.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8200	1,082,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8179	1,081,790.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8179	1,081,790.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8200	1,082,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.8346	4,333,840.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8344	5,417,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8370	5,418,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8269	5,413,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8553	5,427,650.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8463	5,423,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8304	5,415,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8369	5,418,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8421	5,421,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8697	5,434,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8395	5,419,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8523	5,426,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8678	5,433,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8424	5,421,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8469	5,423,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8294	5,414,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8279	5,413,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8439	5,421,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8518	5,425,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8566	5,428,300.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8461	5,423,050.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.8685	5,434,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8685	5,434,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.9057	5,452,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.9057	5,452,850.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8370	5,418,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8464	5,423,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8368	5,418,400.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8469	5,423,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8678	5,433,900.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8395	5,419,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8523	5,426,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8383	5,419,150.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8424	5,421,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8345	5,417,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8344	5,417,200.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8370	5,418,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8269	5,413,450.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8294	5,414,700.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.8279	5,413,950.00

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		Sell	500	1,000	500,000.00	10.8439			5,421,950.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8553			5,427,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8463			5,423,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8304			5,415,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8464			5,423,200.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8370			5,418,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8369			5,418,450.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8421			5,421,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8697			5,434,850.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8566			5,428,300.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8461			5,423,050.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8345			5,417,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8383			5,419,150.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8368			5,418,400.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8685			5,434,250.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8518			5,425,900.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.8288			6,497,280.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.9057			10,905,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.9057			10,905,700.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8195			10,819,500.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.8333			21,666,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.8333			21,666,600.00
\$ / R 12/12/2014 Foreign Exchange Future		Sell	4,500	1,000	4,500,000.00	10.9057			49,075,650.00
\$ / R 12/12/2014 Foreign Exchange Future		Buy	4,500	1,000	4,500,000.00	10.9057			49,075,650.00
Total Futures			45,016		45,016,000.00				488,817,162.00
Total Options									
Total \$ / R Foreign Exchange Future			45,016		45,016,000.00				488,817,162.00

Dec 2014 € / R									
€ / R 12/12/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.3200			28,640.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.3200			28,640.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2600			713,000.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2600			713,000.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2977			3,574,425.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2977			3,574,425.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2977			3,574,425.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2977			3,574,425.00

Total Futures

1,104

1,104,000.00

15,780,980.00

Total Options

Total € / R Foreign Exchange Future

1,104

1,104,000.00

15,780,980.00

Dec 2014 AU\$ / R

AU\$ / R 12/12/2014 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0738	2,518,450.00
AU\$ / R 12/12/2014 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0738	2,518,450.00

Total Futures

500

500,000.00

5,036,900.00

Total Options

Total AU\$ / R Foreign Exchange Future

500

500,000.00

5,036,900.00

Mar 2015 \$ / R

\$ / R 16/03/2015 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0204	2,204,080.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0223	2,204,460.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0210	2,204,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0428	2,208,560.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0315	2,206,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0210	2,204,200.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0428	2,208,560.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0315	2,206,300.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0204	2,204,080.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0223	2,204,460.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0274	4,410,960.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0274	4,410,960.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Sell	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0274	6,616,440.00
\$ / R 16/03/2015 Foreign Exchange Future	Buy	600	1,000	600,000.00	11.0274	6,616,440.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			10,040		10,040,000.00				110,714,400.00
Total Options									
Total \$ / R Foreign Exchange Future			10,040		10,040,000.00				110,714,400.00
Mar 2015 € / R									
€ / R 16/03/2015		Sell	100	1,000	100,000.00	14.5450			1,454,500.00
€ / R 16/03/2015		Buy	100	1,000	100,000.00	14.5450			1,454,500.00
€ / R 16/03/2015		Buy	500	1,000	500,000.00	14.5711			7,285,550.00
€ / R 16/03/2015		Sell	500	1,000	500,000.00	14.5711			7,285,550.00
Total Futures			1,200		1,200,000.00				17,480,100.00
Total Options									
Total € / R Foreign Exchange Future			1,200		1,200,000.00				17,480,100.00
Total Futures			167,645		179,525,000.00				1 982 253 145.70
Total Options			1,000		1,000,000.00				29 400 000.00
Grand Total for Currency Future Detailed Turnover			168,645		180,525,000.00				2 011 653 145.70