



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/06/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Jun 2014 \$ / R</b>									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.7100			10,710.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7100			10,710.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7550			10,755.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7550			10,755.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.7550			10,755.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7406			21,481.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7406			21,481.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7550			21,510.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7300			21,460.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7388			21,477.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.7200			21,440.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7388			21,477.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.7300			21,460.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.7018			32,105.40

\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7559	32,267.70
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7018	32,105.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7550	32,265.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7501	32,250.30
\$ / R 13/06/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7559	32,267.70
\$ / R 13/06/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7200	32,160.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7200	42,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.6700	42,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7200	42,880.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.6700	42,680.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7284	53,642.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7232	53,616.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7168	53,584.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7200	53,600.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7234	53,617.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7044	53,522.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7679	53,839.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7000	53,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7284	53,642.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7550	53,775.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7000	53,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7679	53,839.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6420	53,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7123	53,561.50
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7234	53,617.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7044	53,522.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7168	53,584.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7232	53,616.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7123	53,561.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6420	53,210.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7432	75,202.40
\$ / R 13/06/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7300	75,110.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7432	75,202.40
\$ / R 13/06/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7300	75,110.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7500	86,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7500			86,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7550			86,040.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7550			86,040.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	8	1,000	8,000.00	10.7102			85,681.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.7102			85,681.60
\$ / R 13/06/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.6984			96,285.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.6984			96,285.60
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7090			107,090.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7100			107,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7100			107,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7100			107,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7100			107,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6800			106,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6431			106,431.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7090			107,090.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6634			106,634.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7264			107,264.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7550			107,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7550			107,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7550			107,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7550			107,550.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6634			106,634.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6956			106,956.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6645			106,645.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6931			106,931.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6431			106,431.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6800			106,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6956			106,956.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.6645			106,645.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.7264			107,264.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.6931			106,931.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	14	1,000	14,000.00	10.7500			150,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	14	1,000	14,000.00	10.7500			150,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.7550			161,325.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.7000			160,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.6650			159,975.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.6701			160,051.50
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.6650			159,975.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	10.7000			160,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.6701			160,051.50

\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	16	1,000	16,000.00	253.8100	4,060,960.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	16	1,000	16,000.00	253.8100	4,060,960.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	19	1,000	19,000.00	253.8100	4,822,390.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	19	1,000	19,000.00	253.8100	4,822,390.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7400	214,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7400	214,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7400	214,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7400	214,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	20	1,000	20,000.00	10.6700	213,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7550	215,100.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	20	1,000	20,000.00	10.6700	213,400.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.6450	266,125.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.7180	267,950.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.6450	266,125.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.7180	267,950.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.7500	268,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.7182	267,955.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.6931	267,327.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8657	271,642.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.6931	267,327.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.7182	267,955.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.7500	268,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	29	1,000	29,000.00	10.6800	309,720.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.7550	322,650.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.7550	322,650.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.7550	322,650.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	37	1,000	37,000.00	10.7007	395,925.90
\$ / R 13/06/2014	Foreign Exchange Future			Buy	37	1,000	37,000.00	10.7007	395,925.90
\$ / R 13/06/2014	Foreign Exchange Future			Sell	37	1,000	37,000.00	10.6670	394,679.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	37	1,000	37,000.00	10.7600	398,120.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	37	1,000	37,000.00	10.6916	395,589.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.6960	427,840.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.6950	427,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.6950	427,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6956	534,780.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6956	534,780.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.7300	751,100.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	10.7300	751,100.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.7300	751,100.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.7500	752,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	10.7500	752,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	70	1,000	70,000.00	10.6855	747,985.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	70	1,000	70,000.00	10.6855	747,985.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	77	1,000	77,000.00	253.8100	19,543,370.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	77	1,000	77,000.00	253.8100	19,543,370.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014	Foreign Exchange Future			Buy	79	1,000	79,000.00	10.7500			849,250.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	79	1,000	79,000.00	10.7500			849,250.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	10.7500			860,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	10.7500			860,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	81	1,000	81,000.00	10.7255			868,765.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	81	1,000	81,000.00	10.7255			868,765.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	81	1,000	81,000.00	10.7255			868,765.50
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	89	1,000	89,000.00	253.8100			22,589,090.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	89	1,000	89,000.00	253.8100			22,589,090.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	95	1,000	95,000.00	10.7550			1,021,725.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7350			1,073,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7200			1,072,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7200			1,072,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7350			1,073,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6111			1,061,110.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7550			1,075,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.7000			1,070,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.6955			1,069,550.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.7000			1,070,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.6955			1,069,550.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	103	1,000	103,000.00	10.6886			1,100,925.80
\$ / R 13/06/2014	Foreign Exchange Future			Sell	103	1,000	103,000.00	10.6886			1,100,925.80
\$ / R 13/06/2014	Foreign Exchange Future			Buy	128	1,000	128,000.00	10.6869			1,367,923.20
\$ / R 13/06/2014	Foreign Exchange Future			Buy	128	1,000	128,000.00	10.6869			1,367,923.20
\$ / R 13/06/2014	Foreign Exchange Future			Sell	128	1,000	128,000.00	10.6869			1,367,923.20
\$ / R 13/06/2014	Foreign Exchange Future			Sell	131	1,000	131,000.00	10.7261			1,405,119.10
\$ / R 13/06/2014	Foreign Exchange Future			Buy	131	1,000	131,000.00	10.7261			1,405,119.10
\$ / R 13/06/2014	Foreign Exchange Future			Buy	146	1,000	146,000.00	10.7500			1,569,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	146	1,000	146,000.00	10.7500			1,569,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.6816			1,602,240.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.6816			1,602,240.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	175	1,000	175,000.00	253.8100			44,416,750.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	175	1,000	175,000.00	253.8100			44,416,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.7750			2,155,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.7550			2,151,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.7200			2,144,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.7750			2,155,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	217	1,000	217,000.00	10.7500			2,332,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	217	1,000	217,000.00	10.7500			2,332,750.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	225	1,000	225,000.00	10.7500			2,418,750.00

\$ / R 13/06/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.7500	2,418,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7500	2,418,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7500	2,418,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.7657	2,422,282.50
\$ / R 13/06/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7757	2,693,925.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.7657	2,691,425.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	250	1,000	250,000.00	253.8100	63,452,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	250	1,000	250,000.00	253.8100	63,452,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	250	1,000	250,000.00	253.8100	63,452,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	250	1,000	250,000.00	253.8100	63,452,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	286	1,000	286,000.00	10.7500	3,074,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	286	1,000	286,000.00	10.7500	3,074,500.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	318	1,000	318,000.00	253.8100	80,711,580.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	318	1,000	318,000.00	253.8100	80,711,580.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	324	1,000	324,000.00	253.8100	82,234,440.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	324	1,000	324,000.00	253.8100	82,234,440.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	374	1,000	374,000.00	10.6950	3,999,930.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	374	1,000	374,000.00	10.6950	3,999,930.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	374	1,000	374,000.00	10.6950	3,999,930.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	374	1,000	374,000.00	10.6750	3,992,450.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	374	1,000	374,000.00	10.6750	3,992,450.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7110	4,284,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7102	4,284,080.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.7102	4,284,080.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7102	4,284,080.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	10.7102	4,284,080.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	482	1,000	482,000.00	253.8100	122,336,420.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	482	1,000	482,000.00	253.8100	122,336,420.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7125	5,356,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7748	5,387,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7588	5,379,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7125	5,356,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7125	5,356,250.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7748	5,387,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7588	5,379,400.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7102	5,355,100.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	500	1,000	500,000.00	253.8100	126,905,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	500	1,000	500,000.00	253.8100	126,905,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	558	1,000	558,000.00	10.7450	5,995,710.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	558	1,000	558,000.00	10.7450	5,995,710.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	558	1,000	558,000.00	10.7450	5,995,710.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	568	1,000	568,000.00	10.7550	6,108,840.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7113	6,426,780.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.7102	6,426,120.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7102	6,426,120.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/06/2014 Foreign Exchange Future		Sell	600	1,000	600,000.00	10.7102			6,426,120.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	650	1,000	650,000.00	10.6735			6,937,775.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	650	1,000	650,000.00	10.6735			6,937,775.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	10.7500			9,675,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	900	1,000	900,000.00	10.7500			9,675,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	900	1,000	900,000.00	10.7111			9,639,990.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7588			10,758,800.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7011			10,701,100.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.7588			16,138,200.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	10.7500			24,187,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,250	1,000	2,250,000.00	10.7500			24,187,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.6392			26,598,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.6392			26,598,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.7125			26,781,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	10.7125			26,781,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	10.7125			26,781,250.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	2,500	1,000	2,500,000.00	253.8100			634,525,000.00
\$ / R 13/06/2014 Foreign Exchange Future	C	10.50 Buy	2,500	1,000	2,500,000.00	258.8193			647,048,250.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.7250			32,175,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	3,250	1,000	3,250,000.00	10.7500			34,937,500.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	10.7580			43,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	10.7580			43,032,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	10.7550			64,530,000.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	6,021	1,000	6,021,000.00	10.7550			64,755,855.00
<b>Total Futures</b>			<b>71,918</b>		<b>71,918,000.00</b>				<b>771,662,448.20</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>				<b>2,550,623,250.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>81,918</b>		<b>81,918,000.00</b>				<b>3,322,285,698.20</b>

**Jun 2014 \$ / R MAXI**

\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7557			10,755,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7261			10,726,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.7261			10,726,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7261			10,726,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7261			10,726,100.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7107			10,710,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7107			10,710,700.00
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.7107			10,710,700.00

\$ / R MAXI 13/06/2014	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	10.7557	10,755,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7107	10,710,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7107	10,710,700.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	10.7107	10,710,700.00
<b>Total Futures</b>			<b>120</b>		<b>12,000,000.00</b>		<b>128,680,000.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>120</b>		<b>12,000,000.00</b>		<b>128,680,000.00</b>
--	--	--	------------	--	----------------------	--	-----------------------

**Jun 2014 £ / R**

£ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.8576	89,288.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.8576	89,288.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9970	179,970.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.8700	178,700.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.8700	178,700.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9970	179,970.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	18.0346	18,034,600.00
£ / R 13/06/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	17.9730	17,973,000.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	18.0346	18,034,600.00
£ / R 13/06/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	17.9730	17,973,000.00
<b>Total Futures</b>			<b>4,050</b>		<b>4,050,000.00</b>		<b>72,911,116.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>			<b>4,050</b>		<b>4,050,000.00</b>		<b>72,911,116.00</b>
--	--	--	--------------	--	---------------------	--	----------------------

**Jun 2014 € / R**

€ / R 13/06/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5834	58,333.60
€ / R 13/06/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5834	58,333.60
€ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4650	72,325.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5034	72,517.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5034	72,517.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4650	72,325.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4400	144,400.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5446	145,446.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4400	144,400.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5446	145,446.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.4960	202,944.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.4960	202,944.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4900	289,800.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4900	289,800.00
€ / R 13/06/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6236	1,462,360.00
€ / R 13/06/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6236	1,462,360.00





\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8948	21,789.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8170	21,634.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8230	21,646.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.9145	21,829.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.9145	21,829.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8855	21,771.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8948	21,789.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8200	21,640.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8855	21,771.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8800	21,760.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8170	21,634.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8230	21,646.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9145	32,743.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9145	32,743.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.9061	32,718.30
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.9061	32,718.30
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8480	43,392.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8500	43,400.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.9199	43,679.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8480	43,392.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.9199	43,679.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9239	54,619.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8500	54,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9145	54,572.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9145	54,572.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9239	54,619.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8500	54,250.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9145	87,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9145	87,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.9145	87,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.9145	87,316.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9158	109,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9145	109,145.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8999	108,999.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9180	109,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9158	109,158.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9180	109,180.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8999	108,999.00

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	15	1,000	15,000.00	10.9145			163,717.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	10.9145			163,717.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9145			218,290.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9145			218,290.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.9015			218,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	20	1,000	20,000.00	10.8800			217,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.9015			218,030.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	10.8800			217,600.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8519			325,557.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8519			325,557.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.8600			325,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9145			327,435.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9145			327,435.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.9145			327,435.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9145			327,435.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9145			327,435.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	30	1,000	30,000.00	10.9145			327,435.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8658			325,974.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	10.8600			325,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	35	1,000	35,000.00	10.9000			381,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	35	1,000	35,000.00	10.9000			381,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.9485			547,425.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8567			542,835.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8437			542,185.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8556			542,780.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8556			542,780.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8850			544,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8850			544,250.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	65	1,000	65,000.00	10.9109			709,208.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	65	1,000	65,000.00	10.9109			709,208.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	70	1,000	70,000.00	10.8490			759,430.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	95	1,000	95,000.00	10.9145			1,036,877.50
\$ / R 15/09/2014 Foreign Exchange Future		Buy	95	1,000	95,000.00	10.9145			1,036,877.50
\$ / R 15/09/2014 Foreign Exchange Future		Sell	98	1,000	98,000.00	10.8170			1,060,066.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	98	1,000	98,000.00	10.8170			1,060,066.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8070			1,080,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9651			1,096,510.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.9145			1,091,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9145			1,091,450.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.9070			1,090,700.00

\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.8590	1,085,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.9063	1,090,630.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8070	1,080,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.9070	1,090,700.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.8590	1,085,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.9150	1,637,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.9150	1,637,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	150	1,000	150,000.00	10.9150	1,637,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9182	2,183,640.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.9145	2,182,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	200	1,000	200,000.00	10.9145	2,182,900.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.9182	2,183,640.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	300	1,000	300,000.00	10.8040	3,241,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.8040	3,241,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.8040	3,241,200.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	399	1,000	399,000.00	10.8536	4,330,586.40
\$ / R 15/09/2014	Foreign Exchange Future			Sell	400	1,000	400,000.00	10.9059	4,362,360.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	450	1,000	450,000.00	10.8707	4,891,815.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	10.8885	4,899,825.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	450	1,000	450,000.00	10.8537	4,884,165.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8711	5,435,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8225	5,411,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8711	5,435,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8711	5,435,550.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8945	5,447,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8540	5,427,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8680	5,434,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8225	5,411,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.8707	5,435,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.8885	5,444,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9080	5,454,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9172	5,458,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	500	1,000	500,000.00	10.9062	5,453,100.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9172	5,458,600.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	500	1,000	500,000.00	10.9080	5,454,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	568	1,000	568,000.00	10.9145	6,199,436.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	900	1,000	900,000.00	10.9061	9,815,490.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	10.9120	10,912,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	10.8711	27,177,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	10.8711	27,177,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	10.8711	27,177,750.00
\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	Sell	5,000	1,000	5,000,000.00	58.6000	293,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	Buy	5,000	1,000	5,000,000.00	486.2000	2,431,000,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	6,000	1,000	6,000,000.00	10.9145	65,487,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	6,000	1,000	6,000,000.00	10.9145	65,487,000.00

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	6,021	1,000	6,021,000.00	10.9145			65,716,204.50
		<b>Total Futures</b>	<b>42,539</b>		<b>42,539,000.00</b>				<b>463,426,838.90</b>
		<b>Total Options</b>	<b>10,000</b>		<b>10,000,000</b>				<b>2,724,000,000.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>52,539</b>		<b>52,539,000.00</b>				<b>3,187,426,838.90</b>

#### Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2775			54,832.50
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2775			54,832.50
		<b>Total Futures</b>	<b>6</b>		<b>6,000.00</b>				<b>109,665.00</b>
		<b>Total Options</b>							
		<b>Total £ / R Foreign Exchange Future</b>	<b>6</b>		<b>6,000.00</b>				<b>109,665.00</b>

#### Sep 2014 € / R

€ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.8548			14,854.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.8548			14,854.80
€ / R 15/09/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.8590			59,436.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.8590			59,436.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.8446			1,068,811.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.8446			1,068,811.20
€ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6325			1,463,250.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6325			1,463,250.00
€ / R 15/09/2014 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.8550			1,856,875.00
€ / R 15/09/2014 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.8550			1,856,875.00
		<b>Total Futures</b>	<b>604</b>		<b>604,000.00</b>				<b>8,926,454.00</b>
		<b>Total Options</b>							
		<b>Total € / R Foreign Exchange Future</b>	<b>604</b>		<b>604,000.00</b>				<b>8,926,454.00</b>

#### Sep 2014 AU\$ / R

AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.0575			10,057.50
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.0575			10,057.50
AU\$ / R 15/09/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.0618			1,006,180.00
AU\$ / R 15/09/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.0618			1,006,180.00

AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0640	1,006,400.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.0740	1,007,400.00
AU\$ / R 15/09/2014	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.0690	2,013,800.00
<b>Total Futures</b>			<b>602</b>		<b>602,000.00</b>		<b>6,060,075.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>602</b>		<b>602,000.00</b>		<b>6,060,075.00</b>

**Dec 2014 \$ / R**

\$ / R 12/12/2014	Foreign Exchange Future	Buy	17	1,000	17,000.00	11.0730	188,241.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	17	1,000	17,000.00	11.0730	188,241.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.0730	941,205.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	85	1,000	85,000.00	11.0730	941,205.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	98	1,000	98,000.00	11.0730	1,085,154.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	98	1,000	98,000.00	11.0730	1,085,154.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0730	2,768,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0730	2,768,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.0730	3,875,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	350	1,000	350,000.00	11.0730	3,875,550.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.0899	4,435,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1019	4,440,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1019	4,440,760.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.0899	4,435,960.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0919	5,545,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0815	5,540,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0820	5,541,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0810	5,540,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0785	5,539,250.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0847	5,542,350.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0815	5,540,750.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.0919	5,545,950.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.0890	5,544,500.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	700	1,000	700,000.00	11.0730	7,751,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	700	1,000	700,000.00	11.0730	7,751,100.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	800	1,000	800,000.00	11.0619	8,849,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	800	1,000	800,000.00	11.0619	8,849,520.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.0730	11,073,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.0730	11,073,000.00
\$ / R 12/12/2014	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	11.0730	27,682,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Total Futures</b>			<b>15,200</b>		<b>15,200,000.00</b>				<b>168,380,980.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>15,200</b>		<b>15,200,000.00</b>				<b>168,380,980.00</b>
<b>Dec 2014 € / R</b>									
€ / R 12/12/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	15.0070			135,063.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	15.0070			135,063.00
<b>Total Futures</b>			<b>18</b>		<b>18,000.00</b>				<b>270,126.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>18</b>		<b>18,000.00</b>				<b>270,126.00</b>
<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future	C	12.00 Buy	5,000	1,000	5,000,000.00	314.3177			1,571,588,500.00
\$ / R 16/03/2015 Foreign Exchange Future	P	10.75 Sell	5,000	1,000	5,000,000.00	269.6553			1,348,276,500.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>				<b>0.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>				<b>2,919,865,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>10,000</b>		<b>10,000,000.00</b>				<b>2,919,865,000.00</b>
<b>Mar 2015 € / R</b>									
€ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.3348			383,370.00
€ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.3348			383,370.00
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>				<b>766,740.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>				<b>766,740.00</b>
<b>Mar 2015 AU\$ / R</b>									
AU\$ / R 16/03/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	10.2600			256,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	10.2600			256,500.00

	<b>Total Futures</b>	<b>50</b>	<b>50,000.00</b>	<b>513,000.00</b>
	<b>Total Options</b>			
	<b>Total AU\$ / R Foreign Exchange Future</b>	<b>50</b>	<b>50,000.00</b>	<b>513,000.00</b>
.....				
<b>Total Futures</b>		<b>137,443</b>	<b>152,023,000.00</b>	<b>1 653 776 764.30</b>
<b>Total Options</b>		<b>30,000</b>	<b>30,000,000.00</b>	<b>8 194 488 250.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>167,443</b>	<b>182,023,000.00</b>	<b>9 848 265 014.30</b>