



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: 06/08/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Aug 2014 CF CANDO CAFW</b>									
CF CANDO CAFW 06/08/2014		Can-Do Future							
		Sell	12,470	1	12,470.00	33.7000			420,239.00
CF CANDO CAFW 06/08/2014		Can-Do Future							
		Sell	30,530	1	30,530.00	33.7000			1,028,861.00
CF CANDO CAFW 06/08/2014		Can-Do Future							
		Buy	43,000	1	43,000.00	33.7000			1,449,100.00
		<b>Total Futures</b>	<b>86,000</b>		<b>86,000.00</b>				<b>2,898,200.00</b>
		<b>Total Options</b>							
		<b>Total CF CANDO CAFW Can-Do Future</b>	<b>86,000</b>		<b>86,000.00</b>				<b>2,898,200.00</b>
<b>Sep 2014 \$ / R</b>									
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.8320			10,832.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.8000			10,800.00
\$ / R 15/09/2014		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.8000			10,800.00

\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8800	10,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8525	10,852.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.8800	10,880.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8000	10,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8000	10,800.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8525	10,852.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	1	1,000	1,000.00	10.8320	10,832.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	2	1,000	2,000.00	10.8529	21,705.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	2	1,000	2,000.00	10.8529	21,705.80
\$ / R 15/09/2014	Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8555	32,566.50
\$ / R 15/09/2014	Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8555	32,566.50
\$ / R 15/09/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	10.8534	43,413.60
\$ / R 15/09/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	10.8534	43,413.60
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8900	54,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8878	54,439.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8900	54,450.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8650	54,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8300	54,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8300	54,150.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8878	54,439.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8650	54,325.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.8525	65,115.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	6	1,000	6,000.00	10.8650	65,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.8650	65,190.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	6	1,000	6,000.00	10.8525	65,115.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8405	108,405.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8010	108,010.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8590	108,590.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8174	108,174.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8700	108,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8405	108,405.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8700	108,700.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7924	107,924.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8010	108,010.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8525	108,525.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8254	108,254.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8451	108,451.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7924	107,924.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8602	108,602.00
\$ / R 15/09/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8636	108,636.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8174	108,174.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8254	108,254.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8590	108,590.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8451	108,451.00
\$ / R 15/09/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8525	108,525.00

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	10	1,000	10,000.00	10.8602			108,602.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	10	1,000	10,000.00	10.8636			108,636.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	14	1,000	14,000.00	10.8630			152,082.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	14	1,000	14,000.00	10.8630			152,082.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.8164			162,246.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.8164			162,246.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	15	1,000	15,000.00	10.8900			163,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	15	1,000	15,000.00	10.8900			163,350.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	18	1,000	18,000.00	10.8141			194,653.80
\$ / R 15/09/2014	Foreign Exchange Future			Sell	18	1,000	18,000.00	10.8141			194,653.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	23	1,000	23,000.00	10.8811			250,265.30
\$ / R 15/09/2014	Foreign Exchange Future			Sell	23	1,000	23,000.00	10.8811			250,265.30
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8900			272,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8400			271,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8458			271,145.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.8700			271,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8700			271,750.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8400			271,000.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8900			272,250.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8458			271,145.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	31	1,000	31,000.00	10.8591			336,632.10
\$ / R 15/09/2014	Foreign Exchange Future			Sell	31	1,000	31,000.00	10.8591			336,632.10
\$ / R 15/09/2014	Foreign Exchange Future	C	11.40	Buy	31	1,000	31,000.00	24.6799			765,076.90
\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	Sell	31	1,000	31,000.00	42.2482			1,309,694.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.8676			434,704.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.8262			433,048.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.8262			433,048.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.8676			434,704.00
\$ / R 15/09/2014	Foreign Exchange Future			Buy	42	1,000	42,000.00	10.8126			454,129.20
\$ / R 15/09/2014	Foreign Exchange Future			Sell	42	1,000	42,000.00	10.8126			454,129.20
\$ / R 15/09/2014	Foreign Exchange Future			Buy	42	1,000	42,000.00	10.8453			455,502.60
\$ / R 15/09/2014	Foreign Exchange Future			Sell	42	1,000	42,000.00	10.8453			455,502.60
\$ / R 15/09/2014	Foreign Exchange Future			Buy	44	1,000	44,000.00	10.8465			477,246.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	44	1,000	44,000.00	10.8465			477,246.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	Buy	45	1,000	45,000.00	28.6328			1,288,476.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	Buy	45	1,000	45,000.00	123.3700			5,551,650.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87	Sell	45	1,000	45,000.00	123.3700			5,551,650.00
\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	Sell	45	1,000	45,000.00	46.9540			2,112,930.00
\$ / R 15/09/2014	Foreign Exchange Future			Sell	48	1,000	48,000.00	10.8011			518,452.80
\$ / R 15/09/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8800			544,000.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8253	541,265.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8500	542,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8800	544,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8500	542,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8535	542,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8832	544,160.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8259	541,295.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8262	541,310.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8811	544,055.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8410	542,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8410	542,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8410	542,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8410	542,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8259	541,295.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8262	541,310.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8832	544,160.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8811	544,055.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8253	541,265.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.8535	542,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.8535	542,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	60	1,000	60,000.00	10.8900	653,400.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	60	1,000	60,000.00	10.8900	653,400.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.49 Buy	65	1,000	65,000.00	18.9475	1,231,587.50
\$ / R 15/09/2014	Foreign Exchange Future	P	10.23 Sell	65	1,000	65,000.00	7.8986	513,409.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	70	1,000	70,000.00	10.8335	758,345.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	70	1,000	70,000.00	10.8335	758,345.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.93 Buy	73	1,000	73,000.00	97.8791	7,145,174.30
\$ / R 15/09/2014	Foreign Exchange Future	P	10.30 Sell	73	1,000	73,000.00	12.2329	893,001.70
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.8410	813,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.8851	816,382.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	75	1,000	75,000.00	10.8664	814,980.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.8851	816,382.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	75	1,000	75,000.00	10.8664	814,980.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.47 Buy	99	1,000	99,000.00	20.0861	1,988,523.90
\$ / R 15/09/2014	Foreign Exchange Future	P	10.19 Sell	99	1,000	99,000.00	6.8790	681,021.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8705	1,087,050.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8600	1,086,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8600	1,086,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8420	1,084,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8650	1,086,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8420	1,084,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8420	1,084,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.8400	1,084,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8400	1,084,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.8705	1,087,050.00

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	100	1,000	100,000.00	10.8650			1,086,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	105	1,000	105,000.00	10.8735			1,141,717.50
\$ / R 15/09/2014	Foreign Exchange Future		Sell	120	1,000	120,000.00	10.8778			1,305,336.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	140	1,000	140,000.00	10.8415			1,517,810.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	140	1,000	140,000.00	10.8415			1,517,810.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	150	1,000	150,000.00	10.8605			1,629,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	150	1,000	150,000.00	10.8605			1,629,075.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8280			2,165,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8600			2,172,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8600			2,172,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8075			2,161,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8075			2,161,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8860			2,177,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.8860			2,177,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.8288			2,165,760.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Sell	201	1,000	201,000.00	1184.0000			237,984,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Buy	201	1,000	201,000.00	1184.0000			237,984,000.00
\$ / R 15/09/2014	Foreign Exchange Future	P	12.00 Sell	201	1,000	201,000.00	1184.0000			237,984,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Sell	225	1,000	225,000.00	123.3700			27,758,250.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Buy	225	1,000	225,000.00	123.3700			27,758,250.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Sell	260	1,000	260,000.00	123.3700			32,076,200.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Buy	260	1,000	260,000.00	123.3700			32,076,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	306	1,000	306,000.00	10.8509			3,320,375.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	306	1,000	306,000.00	10.8509			3,320,375.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	389	1,000	389,000.00	10.8650			4,226,485.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	389	1,000	389,000.00	10.8650			4,226,485.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	430	1,000	430,000.00	10.8335			4,658,405.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	430	1,000	430,000.00	10.8335			4,658,405.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	452	1,000	452,000.00	10.8012			4,882,142.40
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Buy	470	1,000	470,000.00	123.3700			57,983,900.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Sell	470	1,000	470,000.00	123.3700			57,983,900.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8215			5,410,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8710			5,435,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8345			5,417,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8345			5,417,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8305			5,415,250.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8012			5,400,600.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8130			5,406,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8130			5,406,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8305			5,415,250.00

\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8710	5,435,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8215	5,410,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	945	1,000	945,000.00	10.8235	10,228,207.50
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8715	10,871,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8175	10,817,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8345	10,834,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8345	10,834,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8102	10,810,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8102	10,810,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8102	10,810,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.8645	10,864,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8645	10,864,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8278	10,827,800.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.8175	10,817,500.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Buy	1,000	1,000	1,000,000.00	133.3700	133,370,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	10.87 Buy	1,000	1,000	1,000,000.00	123.3700	123,370,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,050	1,000	1,050,000.00	10.8235	11,364,675.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,050	1,000	1,050,000.00	10.8285	11,369,925.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	1,080	1,000	1,080,000.00	10.8278	11,694,024.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,200	1,000	1,200,000.00	10.8328	12,999,360.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.8345	16,251,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	10.8445	16,266,750.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,510	1,000	3,510,000.00	10.8516	38,089,116.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	3,510	1,000	3,510,000.00	10.8405	38,050,155.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	3,510	1,000	3,510,000.00	10.8405	38,050,155.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8102	54,051,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.8102	54,051,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.8102	54,051,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Buy	5,000	1,000	5,000,000.00	108.2400	541,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	108.2400	541,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future	C	11.00 Sell	5,000	1,000	5,000,000.00	98.2400	491,200,000.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	7,000	1,000	7,000,000.00	10.8375	75,862,500.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	10.8375	75,862,500.00
<b>Total Futures</b>				<b>73,455</b>		<b>73,455,000.00</b>		<b>795,696,800.80</b>
<b>Total Options</b>				<b>20,229</b>		<b>20,229,000</b>		<b>2,808,960,894.50</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>93,684</b>		<b>93,684,000.00</b>		<b>3,604,657,695.30</b>

**Sep 2014 \$ / R MAXI**

\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8900	1,089,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8400	1,084,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8700	1,087,000.00
\$ / R MAXI 15/09/2014	Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8800	1,088,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8600			1,086,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8550			1,085,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	1	100,000	100,000.00	10.8500			1,085,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8500			1,085,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8550			1,085,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8900			1,089,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8400			1,084,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8700			1,087,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8800			1,088,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	1	100,000	100,000.00	10.8600			1,086,000.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.8675			5,433,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.8675			5,433,750.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.8215			10,821,500.00
\$ / R MAXI 15/09/2014 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.8215			10,821,500.00
<b>Total Futures</b>			<b>44</b>		<b>4,400,000.00</b>				<b>47,719,500.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>44</b>		<b>4,400,000.00</b>				<b>47,719,500.00</b>

#### Sep 2014 £ / R

£ / R 15/09/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	18.2912			36,582.40
£ / R 15/09/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	18.2912			36,582.40
£ / R 15/09/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.2987			54,896.10
£ / R 15/09/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.2987			54,896.10
£ / R 15/09/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	18.2150			182,150.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	18.2150			182,150.00
£ / R 15/09/2014 Foreign Exchange Future	C	19.48 Buy	16	1,000	16,000.00	24.8694			397,910.40
£ / R 15/09/2014 Foreign Exchange Future	P	17.60 Sell	16	1,000	16,000.00	58.8177			941,083.20
£ / R 15/09/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	18.2126			455,315.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	18.2126			455,315.00
£ / R 15/09/2014 Foreign Exchange Future	C	19.01 Buy	26	1,000	26,000.00	53.9689			1,403,191.40
£ / R 15/09/2014 Foreign Exchange Future	P	17.65 Sell	26	1,000	26,000.00	68.0705			1,769,833.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.2945			4,573,625.00
£ / R 15/09/2014 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.2945			4,573,625.00
£ / R 15/09/2014 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.3045			4,576,125.00

<b>Total Futures</b>	<b>830</b>	<b>830,000.00</b>	<b>15,181,262.00</b>
<b>Total Options</b>	<b>84</b>	<b>84,000</b>	<b>4,512,018.00</b>
<b>Total £ / R Foreign Exchange Future</b>	<b>914</b>	<b>914,000.00</b>	<b>19,693,280.00</b>

**Sep 2014 € / R**

€ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4988	144,988.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5040	145,040.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5040	145,040.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4988	144,988.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.4800	289,600.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.4800	289,600.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4906	362,265.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4906	362,265.00
€ / R 15/09/2014 Foreign Exchange Future	Buy	45	1,000	45,000.00	14.5120	653,040.00
€ / R 15/09/2014 Foreign Exchange Future	Sell	45	1,000	45,000.00	14.5120	653,040.00
<b>Total Futures</b>		<b>240</b>		<b>240,000.00</b>		<b>3,479,866.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>240</b>		<b>240,000.00</b>		<b>3,479,866.00</b>

**Sep 2014 AU\$ / R**

AU\$ / R 15/09/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.0620	503,100.00
AU\$ / R 15/09/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.0620	503,100.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>1,006,200.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,006,200.00</b>

**Sep 2014 QUANTO € / \$**

QUANTO € / \$ 15/09/2014 Foreign Exchange Future	Sell	125	10,000	1,250,000.00	1.3372	1,671,500.00
QUANTO € / \$ 15/09/2014 Foreign Exchange Future	Buy	125	10,000	1,250,000.00	1.3372	1,671,500.00



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>250</b>		<b>2,500,000.00</b>				<b>3,343,000.00</b>
<b>Total Options</b>									
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>250</b>		<b>2,500,000.00</b>				<b>3,343,000.00</b>

### Dec 2014 \$ / R

\$ / R 12/12/2014	Foreign Exchange Future		Buy	5	1,000	5,000.00	11.0258		55,129.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5	1,000	5,000.00	11.0258		55,129.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0317		551,585.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0220		551,100.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.0317		551,585.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9595		547,975.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9595		547,975.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9595		547,975.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.9595		547,975.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.0220		551,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.34 Buy	69	1,000	69,000.00	167.7919		11,577,641.10
\$ / R 12/12/2014	Foreign Exchange Future	P	10.40 Sell	69	1,000	69,000.00	73.3301		5,059,776.90
\$ / R 12/12/2014	Foreign Exchange Future	C	11.61 Buy	90	1,000	90,000.00	118.1950		10,637,550.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.52 Sell	90	1,000	90,000.00	104.6988		9,422,892.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0340		1,103,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	11.0340		1,103,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	11.0340		1,103,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	148	1,000	148,000.00	10.9825		1,625,410.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	148	1,000	148,000.00	10.9825		1,625,410.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.9595		2,191,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.0094		2,201,880.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.9595		2,191,900.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.0094		2,201,880.00
\$ / R 10/12/2014	Any day expiry		Sell	201	1,000	201,000.00	11.0305		2,217,130.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	205	1,000	205,000.00	10.9825		2,251,412.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	205	1,000	205,000.00	10.9825		2,251,412.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	307	1,000	307,000.00	11.0177		3,382,433.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	307	1,000	307,000.00	11.0177		3,382,433.90
\$ / R 12/12/2014	Foreign Exchange Future		Sell	374	1,000	374,000.00	10.9825		4,107,455.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	374	1,000	374,000.00	10.9825		4,107,455.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.0177		4,407,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	11.0177		4,407,080.00

\$ / R 12/12/2014	Foreign Exchange Future		Sell	400	1,000	400,000.00	11.0177	4,407,080.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	403	1,000	403,000.00	10.9825	4,425,947.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	403	1,000	403,000.00	10.9825	4,425,947.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	419	1,000	419,000.00	10.9970	4,607,743.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	419	1,000	419,000.00	10.9970	4,607,743.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	419	1,000	419,000.00	10.9970	4,607,743.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	425	1,000	425,000.00	10.9825	4,667,562.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	425	1,000	425,000.00	10.9825	4,667,562.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	461	1,000	461,000.00	10.9825	5,062,932.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	461	1,000	461,000.00	10.9825	5,062,932.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	11.0250	5,512,500.00
\$ / R 10/12/2014	Any day expiry		Sell	500	1,000	500,000.00	11.0130	5,506,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	584	1,000	584,000.00	10.9825	6,413,780.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	584	1,000	584,000.00	10.9825	6,413,780.00
\$ / R 10/12/2014	Any day expiry		Sell	650	1,000	650,000.00	11.0155	7,160,075.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	720	1,000	720,000.00	10.9825	7,907,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	720	1,000	720,000.00	10.9825	7,907,400.00
\$ / R 10/12/2014	Any day expiry		Sell	800	1,000	800,000.00	11.0280	8,822,400.00
\$ / R 10/12/2014	Any day expiry		Buy	999	1,000	999,000.00	10.9914	10,980,408.60
\$ / R 10/12/2014	Any day expiry		Sell	999	1,000	999,000.00	10.9914	10,980,408.60
\$ / R 10/12/2014	Any day expiry		Sell	1,000	1,000	1,000,000.00	10.9914	10,991,400.00
\$ / R 10/12/2014	Any day expiry		Buy	1,000	1,000	1,000,000.00	10.9914	10,991,400.00
\$ / R 12/12/2014	Foreign Exchange Future	C	11.64 Buy	1,139	1,000	1,139,000.00	113.9152	129,749,412.80
\$ / R 12/12/2014	Foreign Exchange Future	P	10.60 Sell	1,139	1,000	1,139,000.00	130.0173	148,089,704.70
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	11.0435	19,878,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.0435	19,878,300.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	11.0435	19,878,300.00
\$ / R 10/12/2014	Any day expiry		Buy	2,151	1,000	2,151,000.00	11.0210	23,706,171.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,320	1,000	3,320,000.00	10.9925	36,495,100.00
<b>Total Futures</b>				<b>28,741</b>		<b>28,741,000.00</b>		<b>316,336,818.50</b>
<b>Total Options</b>				<b>2,596</b>		<b>2,596,000</b>		<b>314,536,977.50</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>31,337</b>		<b>31,337,000.00</b>		<b>630,873,796.00</b>

#### Dec 2014 £ / R

£ / R 12/12/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	18.5500	556,500.00
£ / R 12/12/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	18.5500	556,500.00
<b>Total Futures</b>				<b>60</b>		<b>60,000.00</b>		<b>1,113,000.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>				<b>60</b>		<b>60,000.00</b>		<b>1,113,000.00</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2014 € / R</b>									
€ / R 12/12/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.7224			147,224.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.7224			147,224.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.7570			1,446,186.00
€ / R 12/12/2014 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.7570			1,446,186.00
€ / R 12/12/2014 Foreign Exchange Future		Buy	98	1,000	98,000.00	14.7570			1,446,186.00
			<b>314</b>		<b>314,000.00</b>				<b>4,633,006.00</b>
<b>Total Futures</b>									
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>314</b>		<b>314,000.00</b>				<b>4,633,006.00</b>
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<b>Dec 2014 CHF / R</b>									
CHF / R 12/12/2014 Foreign Exchange Future		Sell	117	1,000	117,000.00	12.1025			1,415,992.50
CHF / R 12/12/2014 Foreign Exchange Future		Buy	117	1,000	117,000.00	12.1025			1,415,992.50
CHF / R 12/12/2014 Foreign Exchange Future		Sell	117	1,000	117,000.00	12.0925			1,414,822.50
			<b>351</b>		<b>351,000.00</b>				<b>4,246,807.50</b>
<b>Total Futures</b>									
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>351</b>		<b>351,000.00</b>				<b>4,246,807.50</b>
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<b>Mar 2015 \$ / R</b>									
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.1803			111,803.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2231			112,231.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2231			112,231.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.1803			111,803.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2000			112,000.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.1781			223,562.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	11.1781			223,562.00
\$ / R 16/03/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.1781			1,117,810.00
\$ / R 16/03/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.1781			1,117,810.00

<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>		<b>3,354,812.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>		<b>3,354,812.00</b>

**Mar 2015 £ / R**

£ / R 16/03/2015 Foreign Exchange Future	Sell	40	1,000	40,000.00	18.7966	751,864.00
£ / R 16/03/2015 Foreign Exchange Future	Buy	40	1,000	40,000.00	18.7966	751,864.00
<b>Total Futures</b>		<b>80</b>		<b>80,000.00</b>		<b>1,503,728.00</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>80</b>		<b>80,000.00</b>		<b>1,503,728.00</b>

**Mar 2015 € / R**

€ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9564	747,820.00
€ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.9564	747,820.00
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>1,495,640.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,495,640.00</b>

**Mar 2015 AU\$ / R**

AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3000	257,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.3000	257,500.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.2532	512,660.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.2532	512,660.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.2718	1,027,180.00
AU\$ / R 16/03/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.2718	1,027,180.00
<b>Total Futures</b>		<b>350</b>		<b>350,000.00</b>		<b>3,594,680.00</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>350</b>		<b>350,000.00</b>		<b>3,594,680.00</b>

**Jun 2015 \$ / R**

\$ / R 12/06/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3567	1,135,670.00
\$ / R 12/06/2015 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3567	1,135,670.00

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>200</b>		<b>200,000.00</b>				<b>2,271,340.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>200</b>		<b>200,000.00</b>				<b>2,271,340.00</b>
<b>Jun 2015 £ / R</b>									
£ / R 12/06/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	19.0696			762,784.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	19.0696			762,784.00
<b>Total Futures</b>			<b>80</b>		<b>80,000.00</b>				<b>1,525,568.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>80</b>		<b>80,000.00</b>				<b>1,525,568.00</b>
<b>Jun 2015 € / R</b>									
€ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2042			760,210.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2042			760,210.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>				<b>1,520,420.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>				<b>1,520,420.00</b>
<b>Jun 2015 AU\$ / R</b>									
AU\$ / R 12/06/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.3535			517,675.00
AU\$ / R 12/06/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.3535			517,675.00
<b>Total Futures</b>			<b>100</b>		<b>100,000.00</b>				<b>1,035,350.00</b>
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>100</b>		<b>100,000.00</b>				<b>1,035,350.00</b>

<b>Total Futures</b>	<b>191,695</b>	<b>112,387,000.00</b>	<b>1 211 955 998.80</b>
<b>Total Options</b>	<b>22,909</b>	<b>22,909,000.00</b>	<b>3 128 009 890.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>214,604</b>	<b>135,296,000.00</b>	<b>4 339 965 888.80</b>