



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: 30/05/2014

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Jun 2014 \$ / R									
\$ / R 13/06/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5692			10,569.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5692			10,569.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.4691			20,938.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.6011			21,202.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.6011			21,202.20
\$ / R 13/06/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.4691			20,938.20
\$ / R 13/06/2014 Foreign Exchange Future		Sell	4	1,000	4,000.00	10.5015			42,006.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.5015			42,006.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5800			52,900.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.6100			53,050.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5280			52,640.00
\$ / R 13/06/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5300			52,650.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5434			52,717.00
\$ / R 13/06/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5300			52,650.00

\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5420	52,710.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5434	52,717.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.5600	52,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.5280	52,640.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5255	105,255.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5404	105,404.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.4910	104,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5400	105,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5587	105,587.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5255	105,255.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5045	105,045.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5587	105,587.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.5045	105,045.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5400	105,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.5404	105,404.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.4910	104,910.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.4735	157,102.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.4735	157,102.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5355	210,710.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5329	210,658.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4599	209,198.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5199	210,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5329	210,658.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5650	211,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5720	211,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5355	210,710.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5650	211,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5199	210,398.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4599	209,198.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.5720	211,440.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6048	265,120.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.5783	264,457.50

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	25	1,000	25,000.00	10.4360			260,900.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.4215			260,537.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	25	1,000	25,000.00	10.6048			265,120.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.5602			316,806.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.5920			317,760.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.5920			317,760.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.5650			316,950.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	30	1,000	30,000.00	10.5602			316,806.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	30	1,000	30,000.00	10.5650			316,950.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	30	1,000	30,000.00	109.0000			3,270,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	30	1,000	30,000.00	109.0000			3,270,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	38	1,000	38,000.00	10.4735			397,993.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	38	1,000	38,000.00	10.4735			397,993.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	40	1,000	40,000.00	10.5700			422,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	40	1,000	40,000.00	10.5700			422,800.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5800			529,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5386			526,930.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.4738			523,690.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.4090			520,450.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.4205			521,025.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6349			531,745.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5351			526,755.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5700			528,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.6000			530,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.5386			526,930.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	50	1,000	50,000.00	10.4738			523,690.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5800			529,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.6000			530,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	50	1,000	50,000.00	10.5700			528,500.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	61	1,000	61,000.00	10.4550			637,755.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	61	1,000	61,000.00	10.4550			637,755.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Buy	67	1,000	67,000.00	109.0000			7,303,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	Sell	67	1,000	67,000.00	109.0000			7,303,000.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	78	1,000	78,000.00	10.4735			816,933.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	78	1,000	78,000.00	10.4735			816,933.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	89	1,000	89,000.00	10.4735			932,141.50
\$ / R 13/06/2014	Foreign Exchange Future			Sell	89	1,000	89,000.00	10.4735			932,141.50
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5230			1,052,300.00
\$ / R 13/06/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.4674			1,046,740.00
\$ / R 13/06/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.4674			1,046,740.00

\$ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5230	1,052,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5230	1,052,300.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5748	1,057,480.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5350	1,053,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5729	1,057,290.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5770	1,057,700.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5350	1,053,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	10.5350	1,053,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	10.5350	1,053,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	112	1,000	112,000.00	10.6025	1,187,480.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	112	1,000	112,000.00	10.6025	1,187,480.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	155	1,000	155,000.00	109.0000	16,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	155	1,000	155,000.00	109.0000	16,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	178	1,000	178,000.00	109.0000	19,402,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	178	1,000	178,000.00	109.0000	19,402,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5733	2,114,660.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5677	2,113,540.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4791	2,095,820.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.4791	2,095,820.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5733	2,114,660.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.4686	2,093,720.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.5677	2,113,540.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.5729	2,114,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.5351	2,370,397.50
\$ / R 13/06/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.5360	2,370,600.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	225	1,000	225,000.00	10.5215	2,367,337.50
\$ / R 13/06/2014	Foreign Exchange Future		Sell	225	1,000	225,000.00	10.5351	2,370,397.50
\$ / R 13/06/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5360	2,634,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5260	2,631,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5115	2,627,875.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5215	2,630,375.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	250	1,000	250,000.00	109.0000	27,250,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	250	1,000	250,000.00	109.0000	27,250,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	250	1,000	250,000.00	109.0000	27,250,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	250	1,000	250,000.00	109.0000	27,250,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	264	1,000	264,000.00	10.6025	2,799,060.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	264	1,000	264,000.00	10.6025	2,799,060.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.5627	3,168,810.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.5627	3,168,810.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	310	1,000	310,000.00	10.4550	3,241,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	310	1,000	310,000.00	10.4550	3,241,050.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	318	1,000	318,000.00	10.4735	3,330,573.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	318	1,000	318,000.00	10.4735	3,330,573.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	350	1,000	350,000.00	10.4735	3,665,725.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	350	1,000	350,000.00	10.4735	3,665,725.00

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	356	1,000	356,000.00	10.4550			3,721,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	356	1,000	356,000.00	10.4550			3,721,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	390	1,000	390,000.00	10.4748			4,085,172.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	390	1,000	390,000.00	10.4748			4,085,172.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.6352			4,254,080.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.5720			4,228,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	400	1,000	400,000.00	10.5733			4,229,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	400	1,000	400,000.00	10.5733			4,229,320.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	444	1,000	444,000.00	10.6025			4,707,510.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	444	1,000	444,000.00	10.6025			4,707,510.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	450	1,000	450,000.00	10.5349			4,740,705.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.5851			4,763,295.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.5090			4,729,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	450	1,000	450,000.00	10.5205			4,734,225.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	488	1,000	488,000.00	10.5677			5,157,037.60
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5644			5,282,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5707			5,285,350.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4975			5,248,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4735			5,236,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4975			5,248,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4975			5,248,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4975			5,248,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4735			5,236,750.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4550			5,227,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4550			5,227,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5449			5,272,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5920			5,296,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4990			5,249,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5801			5,290,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5105			5,255,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5920			5,296,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5626			5,281,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5576			5,278,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5023			5,251,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5211			5,260,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5206			5,260,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5394			5,269,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5374			5,268,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4746			5,237,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4974			5,248,700.00

\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5381	5,269,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4789	5,239,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4748	5,237,400.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5211	5,260,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5206	5,260,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5970	5,298,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5394	5,269,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5381	5,269,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5626	5,281,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5576	5,278,800.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5741	5,287,050.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5070	5,253,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5080	5,254,000.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5205	5,260,250.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5090	5,254,500.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4974	5,248,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4789	5,239,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4746	5,237,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5349	5,267,450.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5851	5,292,550.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5374	5,268,700.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5023	5,251,150.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5644	5,282,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	581	1,000	581,000.00	10.5305	6,118,220.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	581	1,000	581,000.00	10.5305	6,118,220.50
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5720	6,343,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5677	6,340,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5005	6,300,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5005	6,300,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4693	6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5733	6,343,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5603	6,336,180.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5627	6,337,620.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5733	6,343,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5733	6,343,980.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4693	6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4693	6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4693	6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5020	6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5020	6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.4693	6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5020	6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Buy	600	1,000	600,000.00	10.5020	6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5005	6,300,300.00
\$ / R 13/06/2014	Foreign Exchange Future	Sell	600	1,000	600,000.00	10.5005	6,300,300.00

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	600	1,000	600,000.00	10.5677			6,340,620.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5733			6,343,980.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	600	1,000	600,000.00	10.5677			6,340,620.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4693			6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5733			6,343,980.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5733			6,343,980.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4693			6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5627			6,337,620.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4693			6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5603			6,336,180.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5020			6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5020			6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5020			6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4693			6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.4693			6,281,580.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	600	1,000	600,000.00	10.5020			6,301,200.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	612	1,000	612,000.00	109.0000			66,708,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	612	1,000	612,000.00	109.0000			66,708,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	637	1,000	637,000.00	109.0000			69,433,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	637	1,000	637,000.00	109.0000			69,433,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	642	1,000	642,000.00	10.4735			6,723,987.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	642	1,000	642,000.00	10.4735			6,723,987.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	930	1,000	930,000.00	10.6025			9,860,325.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	930	1,000	930,000.00	10.6025			9,860,325.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	970	1,000	970,000.00	10.4735			10,159,295.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	970	1,000	970,000.00	10.4735			10,159,295.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4225			10,422,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.5720			10,572,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4345			10,434,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.4345			10,434,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.4975			10,497,500.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,014	1,000	1,014,000.00	10.6025			10,750,935.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,014	1,000	1,014,000.00	10.6025			10,750,935.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	1,124	1,000	1,124,000.00	109.0000			122,516,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	1,124	1,000	1,124,000.00	109.0000			122,516,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.4550			13,068,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.4550			13,068,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	10.4550			13,068,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	10.4550			13,068,750.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	1,273	1,000	1,273,000.00	10.4550			13,309,215.00

\$ / R 13/06/2014	Foreign Exchange Future		Buy	1,273	1,000	1,273,000.00	10.4550	13,309,215.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Buy	1,697	1,000	1,697,000.00	109.0000	184,973,000.00
\$ / R 13/06/2014	Foreign Exchange Future	C	10.50 Sell	1,697	1,000	1,697,000.00	109.0000	184,973,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.5790	21,158,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.5370	21,074,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.5370	21,074,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.5370	21,074,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.5790	21,158,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.5790	21,158,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	10.4640	31,392,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	10.4640	31,392,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,494	1,000	3,494,000.00	10.6025	37,045,135.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3,494	1,000	3,494,000.00	10.6025	37,045,135.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	3,742	1,000	3,742,000.00	10.6025	39,674,555.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	3,742	1,000	3,742,000.00	10.6025	39,674,555.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.4550	52,275,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.5790	52,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.5370	52,685,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.5790	52,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.5370	52,685,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.5790	52,895,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.6000	53,000,000.00
\$ / R 13/06/2014	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	10.6000	53,000,000.00
Total Futures				155,448		155,448,000.00		1,637,870,147.30
Total Options				10,000		10,000,000		1,090,000,000.00
Total \$ / R Foreign Exchange Future				165,448		165,448,000.00		2,727,870,147.30

Jun 2014 \$ / R MAXI

\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	8	100,000	800,000.00	10.5735	8,458,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	8	100,000	800,000.00	10.5735	8,458,800.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.5675	10,567,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	10	100,000	1,000,000.00	10.5675	10,567,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.5675	10,567,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	10	100,000	1,000,000.00	10.5675	10,567,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4750	31,425,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.5675	31,702,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.4845	31,453,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4845	31,453,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	30	100,000	3,000,000.00	10.4750	31,425,000.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	30	100,000	3,000,000.00	10.5675	31,702,500.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Buy	34	100,000	3,400,000.00	10.4845	35,647,300.00
\$ / R MAXI 13/06/2014	Foreign Exchange Future		Sell	34	100,000	3,400,000.00	10.4845	35,647,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R MAXI 13/06/2014 Foreign Exchange Future		Sell	64	100,000	6,400,000.00	10.4845			67,100,800.00
Total Futures			368		36,800,000.00				386,745,000.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future			368		36,800,000.00				386,745,000.00

Jun 2014 £ / R

£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5850			175,850.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7690			177,690.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.6570			176,570.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5720			175,720.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.5824			175,824.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7040			177,040.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7690			177,690.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.6570			176,570.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7040			177,040.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5720			175,720.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5824			175,824.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.5850			175,850.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.6919			17,691,900.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.6922			17,692,200.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.6922			17,692,200.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.6919			17,691,900.00
Total Futures			4,120		4,120,000.00				72,885,588.00
Total Options									
Total £ / R Foreign Exchange Future			4,120		4,120,000.00				72,885,588.00

Jun 2014 ¥ / R

¥ / R 13/06/2014 Foreign Exchange Future		Buy	25	100,000	2,500,000.00	0.1040			260,000.00
¥ / R 13/06/2014 Foreign Exchange Future		Sell	25	100,000	2,500,000.00	0.1040			260,000.00

Total Futures	50	5,000,000.00	520,000.00
----------------------	-----------	---------------------	-------------------

Total Options

Total ¥ / R Foreign Exchange Future	50	5,000,000.00	520,000.00
--	-----------	---------------------	-------------------

Jun 2014 AU\$ / R

AU\$ / R 13/06/2014 Foreign Exchange Future	Buy	75	1,000	75,000.00	9.8195	736,462.50
AU\$ / R 13/06/2014 Foreign Exchange Future	Sell	75	1,000	75,000.00	9.8195	736,462.50
AU\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.8084	9,808,400.00
AU\$ / R 13/06/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.8084	9,808,400.00

Total Futures	2,150	2,150,000.00	21,089,725.00
----------------------	--------------	---------------------	----------------------

Total Options

Total AU\$ / R Foreign Exchange Future	2,150	2,150,000.00	21,089,725.00
---	--------------	---------------------	----------------------

Aug 2014 \$ / R

\$ / R 27/08/2014 Any day expiry	Sell	630	1,000	630,000.00	10.5750	6,662,250.00
\$ / R 27/08/2014 Any day expiry	Buy	630	1,000	630,000.00	10.5750	6,662,250.00

Total Futures	1,260	1,260,000.00	13,324,500.00
----------------------	--------------	---------------------	----------------------

Total Options

Total \$ / R Any day expiry	1,260	1,260,000.00	13,324,500.00
------------------------------------	--------------	---------------------	----------------------

Sep 2014 \$ / R

\$ / R 15/09/2014 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7225	53,612.50
\$ / R 15/09/2014 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7225	53,612.50
\$ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6990	106,990.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.6990	106,990.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7000	267,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.7000	267,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7503	537,515.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7200	536,000.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7200	536,000.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7503	537,515.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	140	1,000	140,000.00	10.6188	1,486,632.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	140	1,000	140,000.00	10.6188	1,486,632.00
\$ / R 15/09/2014 Foreign Exchange Future	Buy	150	1,000	150,000.00	10.7300	1,609,500.00
\$ / R 15/09/2014 Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7300	1,609,500.00

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	276	1,000	276,000.00	10.6549			2,940,752.40
\$ / R 15/09/2014	Foreign Exchange Future		Sell	276	1,000	276,000.00	10.6549			2,940,752.40
\$ / R 15/09/2014	Foreign Exchange Future		Buy	400	1,000	400,000.00	10.6352			4,254,080.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7304			5,365,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7164			5,358,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7184			5,359,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7134			5,356,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7304			5,365,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6769			5,338,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.6764			5,338,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6769			5,338,450.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6293			5,314,650.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7164			5,358,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7184			5,359,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7134			5,356,700.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7202			5,360,100.00
\$ / R 15/09/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.6764			5,338,200.00
\$ / R 15/09/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7202			5,360,100.00
Total Futures				9,332		9,332,000.00				99,810,333.80
Total Options										
Total \$ / R Foreign Exchange Future				9,332		9,332,000.00				99,810,333.80

Sep 2014 € / R										
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Buy	21,000	1,000	21,000,000.00	73.7500			1,548,750,000.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Buy	21,000	1,000	21,000,000.00	72.7500			1,527,750,000.00
€ / R 15/09/2014	Foreign Exchange Future	C	15.71 Sell	21,000	1,000	21,000,000.00	72.7500			1,527,750,000.00
Total Futures				0		0.00				0.00
Total Options				63,000		63,000,000				4,604,250,000.00
Total € / R Foreign Exchange Future				63,000		63,000,000.00				4,604,250,000.00

Dec 2014 \$ / R										
\$ / R 12/12/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.7960			107,960.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	24	1,000	24,000.00	10.8480			260,352.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	24	1,000	24,000.00	10.8480			260,352.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	36	1,000	36,000.00	10.7930			388,548.00

\$ / R 12/12/2014	Foreign Exchange Future		Buy	36	1,000	36,000.00	10.7930	388,548.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	37	1,000	37,000.00	59.1000	2,186,700.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	37	1,000	37,000.00	59.1000	2,186,700.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	37	1,000	37,000.00	476.5800	17,633,460.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	37	1,000	37,000.00	476.5800	17,633,460.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	61	1,000	61,000.00	10.7905	658,220.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	61	1,000	61,000.00	10.7905	658,220.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	203	1,000	203,000.00	10.8480	2,202,144.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	203	1,000	203,000.00	10.8480	2,202,144.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	240	1,000	240,000.00	10.7960	2,591,040.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.8582	2,714,550.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	250	1,000	250,000.00	10.7960	2,699,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	310	1,000	310,000.00	10.7905	3,345,055.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	310	1,000	310,000.00	10.7905	3,345,055.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	316	1,000	316,000.00	59.1000	18,675,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	316	1,000	316,000.00	59.1000	18,675,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	316	1,000	316,000.00	476.5800	150,599,280.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	316	1,000	316,000.00	476.5800	150,599,280.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	356	1,000	356,000.00	10.7905	3,841,418.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	356	1,000	356,000.00	10.7905	3,841,418.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.9515	5,475,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8517	5,425,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8517	5,425,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7860	5,393,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7905	5,395,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.7905	5,395,250.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.7860	5,393,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	500	1,000	500,000.00	10.9515	5,475,750.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	500	1,000	500,000.00	10.8517	5,425,850.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	557	1,000	557,000.00	10.8480	6,042,336.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	557	1,000	557,000.00	10.8480	6,042,336.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	800	1,000	800,000.00	10.9045	8,723,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	871	1,000	871,000.00	59.1000	51,476,100.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	871	1,000	871,000.00	59.1000	51,476,100.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	871	1,000	871,000.00	476.5800	415,101,180.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	871	1,000	871,000.00	476.5800	415,101,180.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	10.7530	10,753,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	10.7530	10,753,000.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	10.7905	13,488,125.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	10.7905	13,488,125.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.7905	13,488,125.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	10.7905	13,488,125.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	1,273	1,000	1,273,000.00	10.7905	13,736,306.50
\$ / R 12/12/2014	Foreign Exchange Future		Sell	1,273	1,000	1,273,000.00	10.7905	13,736,306.50
\$ / R 12/12/2014	Foreign Exchange Future		Buy	2,416	1,000	2,416,000.00	10.8480	26,208,768.00

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	2,416	1,000	2,416,000.00	10.8480			26,208,768.00
\$ / R 12/12/2014	Foreign Exchange Future		Buy	3,450	1,000	3,450,000.00	10.8474			37,423,530.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Buy	3,776	1,000	3,776,000.00	59.1000			223,161,600.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	3,776	1,000	3,776,000.00	59.1000			223,161,600.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Sell	3,776	1,000	3,776,000.00	476.5800			1,799,566,080.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	3,776	1,000	3,776,000.00	476.5800			1,799,566,080.00
\$ / R 12/12/2014	Foreign Exchange Future	P	10.50 Sell	4,000	1,000	4,000,000.00	180.7046			722,818,400.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7805			53,902,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.9275			54,637,500.00
\$ / R 12/12/2014	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	10.7905			53,952,500.00
\$ / R 12/12/2014	Foreign Exchange Future	C	13.00 Sell	5,000	1,000	5,000,000.00	54.6000			273,000,000.00
\$ / R 12/12/2014	Foreign Exchange Future	P	11.00 Buy	5,000	1,000	5,000,000.00	476.6000			2,383,000,000.00
	Total Futures			41,972		41,972,000.00				454,382,526.00
	Total Options			34,000		34,000,000				8,735,618,400.00
	Total \$ / R Foreign Exchange Future			75,972		75,972,000.00				9,190,000,926.00

Dec 2014 € / R

€ / R 12/12/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8400			742,000.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8400			742,000.00
€ / R 12/12/2014	Foreign Exchange Future		Buy	100	1,000	100,000.00	14.8480			1,484,800.00
€ / R 12/12/2014	Foreign Exchange Future		Sell	100	1,000	100,000.00	14.8480			1,484,800.00
	Total Futures			300		300,000.00				4,453,600.00
	Total Options									
	Total € / R Foreign Exchange Future			300		300,000.00				4,453,600.00

Mar 2015 \$ / R

\$ / R 16/03/2015	Foreign Exchange Future	C	12.61 Buy	23,800	1,000	23,800,000.00	104.4500			2,485,910,000.00
\$ / R 16/03/2015	Foreign Exchange Future	C	12.61 Sell	23,800	1,000	23,800,000.00	125.7900			2,993,802,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.10 Buy	23,800	1,000	23,800,000.00	183.7800			4,373,964,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.51 Sell	23,800	1,000	23,800,000.00	252.1000			5,999,980,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.51 Buy	23,800	1,000	23,800,000.00	235.0100			5,593,238,000.00
\$ / R 16/03/2015	Foreign Exchange Future	P	10.10 Sell	23,800	1,000	23,800,000.00	109.2200			2,599,436,000.00

Total Futures	0	0.00	0.00
Total Options	142,800	142,800,000	24,046,330,000.00
Total \$ / R Foreign Exchange Future	142,800	142,800,000.00	24,046,330,000.00
<hr/>			
Total Futures	215,000	256,382,000.00	2 691 081 420.10
Total Options	249,800	249,800,000.00	38 476 198 400.00
Grand Total for Currency Future Detailed Turnover	464,800	506,182,000.00	41 167 279 820.10