



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Detailed Turnover

Date: 12/12/2013

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
<b>Dec 2013 \$ / R</b>									
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.3879			10,387.90
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	1	1,000	1,000.00	10.3736			10,373.60
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.3736			10,373.60
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.3879			10,387.90
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	1	1,000	1,000.00	10.4100			10,410.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	2	1,000	2,000.00	10.4040			20,808.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	2	1,000	2,000.00	10.4040			20,808.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	3	1,000	3,000.00	10.3736			31,120.80
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	3	1,000	3,000.00	10.3736			31,120.80
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	3	1,000	3,000.00	10.4100			31,230.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	3	1,000	3,000.00	10.4100			31,230.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	4	1,000	4,000.00	10.4100			41,640.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	5	1,000	5,000.00	10.4003			52,001.50
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	5	1,000	5,000.00	10.4003			52,001.50
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	10.3790			103,790.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	10.3876			103,876.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	10.4050			104,050.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	10.3876			103,876.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	10.3750			103,750.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	10.3750			103,750.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	10.3743			103,743.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Sell	10	1,000	10,000.00	10.3790			103,790.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	10.4050			104,050.00
\$ / R 13/12/2013		Foreign Exchange Future							
		Buy	10	1,000	10,000.00	10.3743			103,743.00

\$ / R 13/12/2013	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4003	208,006.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.4043	208,086.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4043	208,086.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.4100	208,200.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	21	1,000	21,000.00	10.4100	218,610.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.3998	259,995.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.3998	259,995.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.4043	312,129.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.4043	312,129.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	34	1,000	34,000.00	10.4100	353,940.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	48	1,000	48,000.00	10.3650	497,520.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	48	1,000	48,000.00	10.3650	497,520.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4043	520,215.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3906	519,530.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3600	518,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3906	519,530.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3600	518,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4043	520,215.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3800	519,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3874	519,370.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.3749	518,745.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3874	519,370.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3749	518,745.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.3800	519,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	64	1,000	64,000.00	10.4012	665,676.80
\$ / R 13/12/2013	Foreign Exchange Future	Sell	64	1,000	64,000.00	10.4012	665,676.80
\$ / R 13/12/2013	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.3670	756,791.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.3820	778,650.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.4003	832,024.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	80	1,000	80,000.00	10.3743	829,944.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	80	1,000	80,000.00	10.3743	829,944.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	85	1,000	85,000.00	10.3810	882,385.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	85	1,000	85,000.00	10.3810	882,385.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	93	1,000	93,000.00	10.3755	964,921.50
\$ / R 13/12/2013	Foreign Exchange Future	Buy	95	1,000	95,000.00	10.4043	988,408.50
\$ / R 13/12/2013	Foreign Exchange Future	Sell	95	1,000	95,000.00	10.4043	988,408.50
\$ / R 13/12/2013	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3832	1,038,320.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3832	1,038,320.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.3950	1,039,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4003	1,040,030.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.3950	1,039,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.4100	1,041,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	101	1,000	101,000.00	10.4015	1,050,551.50
\$ / R 13/12/2013	Foreign Exchange Future	Sell	101	1,000	101,000.00	10.4015	1,050,551.50
\$ / R 13/12/2013	Foreign Exchange Future	Sell	130	1,000	130,000.00	10.3783	1,349,179.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/12/2013	Foreign Exchange Future	Sell	143	1,000	143,000.00	10.3876			1,485,426.80
\$ / R 13/12/2013	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4004			2,080,080.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4000			2,080,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4000			2,080,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4100			2,082,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	214	1,000	214,000.00	10.3687			2,218,901.80
\$ / R 13/12/2013	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.3736			2,593,400.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.3834			3,115,020.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.3910			3,117,300.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.3650			3,109,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.4004			3,120,120.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.3736			3,112,080.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.3888			3,116,640.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.3834			3,115,020.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.3910			3,117,300.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.3650			3,109,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	395	1,000	395,000.00	10.4015			4,108,592.50
\$ / R 13/12/2013	Foreign Exchange Future	Sell	395	1,000	395,000.00	10.4015			4,108,592.50
\$ / R 13/12/2013	Foreign Exchange Future	Buy	430	1,000	430,000.00	10.3713			4,459,659.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	430	1,000	430,000.00	10.3713			4,459,659.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	470	1,000	470,000.00	10.3876			4,882,172.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000			5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000			5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3710			5,185,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3660			5,183,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3719			5,185,950.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3654			5,182,700.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3736			5,186,800.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4004			5,200,200.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4012			5,200,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3783			5,189,150.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3885			5,194,250.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3819			5,190,950.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3879			5,193,950.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3695			5,184,750.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3654			5,182,700.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4012			5,200,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3885			5,194,250.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3832			5,191,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3820			5,191,000.00

\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3819	5,190,950.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3832	5,191,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3832	5,191,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3695	5,184,750.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3660	5,183,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3783	5,189,150.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3710	5,185,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3915	5,195,750.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4238	5,211,900.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3689	5,184,450.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3820	5,191,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3820	5,191,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3820	5,191,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.4000	5,200,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.3915	5,195,750.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.3879	5,193,950.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.4100	5,205,000.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	530	1,000	530,000.00	10.3889	5,506,117.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	530	1,000	530,000.00	10.3889	5,506,117.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	550	1,000	550,000.00	10.3736	5,705,480.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	650	1,000	650,000.00	10.3917	6,754,605.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	650	1,000	650,000.00	10.3917	6,754,605.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	666	1,000	666,000.00	10.3876	6,918,141.60
\$ / R 13/12/2013	Foreign Exchange Future	Buy	844	1,000	844,000.00	10.4100	8,786,040.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.3736	9,336,240.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.3736	9,336,240.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.3736	9,336,240.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	925	1,000	925,000.00	10.3820	9,603,350.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.3755	10,375,500.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.3736	10,373,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.3736	10,373,600.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,093	1,000	1,093,000.00	10.3755	11,340,421.50
\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	10.3736	12,448,320.00
\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,267	1,000	1,267,000.00	10.3876	13,161,089.20
\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,800	1,000	1,800,000.00	10.3841	18,691,380.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	2,546	1,000	2,546,000.00	10.3876	26,446,829.60
\$ / R 13/12/2013	Foreign Exchange Future	Sell	2,640	1,000	2,640,000.00	10.3736	27,386,304.00
\$ / R 13/12/2013	Foreign Exchange Future	Buy	2,640	1,000	2,640,000.00	10.3736	27,386,304.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 13/12/2013 Foreign Exchange Future		Sell	3,264	1,000	3,264,000.00	10.3816			33,885,542.40
\$ / R 13/12/2013 Foreign Exchange Future		Buy	3,264	1,000	3,264,000.00	10.3816			33,885,542.40
\$ / R 13/12/2013 Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	10.4040			36,674,100.00
\$ / R 13/12/2013 Foreign Exchange Future		Sell	3,525	1,000	3,525,000.00	10.4040			36,674,100.00
\$ / R 13/12/2013 Foreign Exchange Future		Sell	5,900	1,000	5,900,000.00	10.3783			61,231,970.00
\$ / R 13/12/2013 Foreign Exchange Future		Buy	5,923	1,000	5,923,000.00	10.3660			61,397,818.00
\$ / R 13/12/2013 Foreign Exchange Future		Sell	5,923	1,000	5,923,000.00	10.3660			61,397,818.00
\$ / R 13/12/2013 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	10.3910			62,346,000.00
\$ / R 13/12/2013 Foreign Exchange Future		Sell	6,604	1,000	6,604,000.00	10.3600			68,417,440.00
\$ / R 13/12/2013 Foreign Exchange Future		Buy	11,808	1,000	11,808,000.00	10.3736			122,491,468.80
\$ / R 13/12/2013 Foreign Exchange Future		Buy	12,420	1,000	12,420,000.00	10.3687			128,779,254.00
\$ / R 13/12/2013 Foreign Exchange Future		Buy	12,443	1,000	12,443,000.00	10.3713			129,050,085.90
\$ / R 13/12/2013 Foreign Exchange Future		Sell	12,508	1,000	12,508,000.00	10.3736			129,752,988.80
\$ / R 13/12/2013 Foreign Exchange Future		Buy	13,855	1,000	13,855,000.00	10.3917			143,977,003.50
\$ / R 13/12/2013 Foreign Exchange Future		Sell	13,855	1,000	13,855,000.00	10.3917			143,977,003.50
\$ / R 13/12/2013 Foreign Exchange Future		Buy	15,306	1,000	15,306,000.00	10.3713			158,743,117.80
\$ / R 13/12/2013 Foreign Exchange Future		Sell	28,609	1,000	28,609,000.00	10.3713			296,712,521.70
<b>Total Futures</b>			<b>219,667</b>		<b>219,667,000.00</b>				<b>2,279,833,977.00</b>
<b>Total Options</b>									
<b>Total \$ / R Foreign Exchange Future</b>			<b>219,667</b>		<b>219,667,000.00</b>				<b>2,279,833,977.00</b>

**Dec 2013 \$ / R MAXI**

\$ / R MAXI 13/12/2013 Foreign Exchange Future		Buy	5	100,000	500,000.00	10.3889			5,194,450.00
\$ / R MAXI 13/12/2013 Foreign Exchange Future		Sell	5	100,000	500,000.00	10.3889			5,194,450.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,388,900.00</b>

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>				<b>10,388,900.00</b>
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**Dec 2013 £ / R**

£ / R 13/12/2013 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.0172			85,086.00
£ / R 13/12/2013 Foreign Exchange Future		Buy	12	1,000	12,000.00	17.0500			204,600.00
£ / R 13/12/2013 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0172			340,344.00
£ / R 13/12/2013 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.0500			375,100.00
£ / R 13/12/2013 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.0172			425,430.00
£ / R 13/12/2013 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0359			851,795.00

£ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0305	851,525.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0300	851,500.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0250	851,250.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0359	851,795.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0305	851,525.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0300	851,500.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	17.0250	851,250.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.9900	1,019,400.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.9900	1,019,400.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0500	1,705,000.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.0500	1,705,000.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.0500	1,705,000.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	106	1,000	106,000.00	17.0200	1,804,120.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	106	1,000	106,000.00	17.0200	1,804,120.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	134	1,000	134,000.00	17.0500	2,284,700.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0256	3,405,120.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	200	1,000	200,000.00	17.0256	3,405,120.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	200	1,000	200,000.00	17.0156	3,403,120.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	225	1,000	225,000.00	16.9900	3,822,750.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	225	1,000	225,000.00	16.9900	3,822,750.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0300	8,515,000.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.9774	8,488,700.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.9774	8,488,700.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0250	8,512,500.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.0300	8,515,000.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.0250	8,512,500.00
£ / R 13/12/2013	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.0156	85,078,000.00
£ / R 13/12/2013	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.0156	85,078,000.00
<b>Total Futures</b>			<b>15,300</b>		<b>15,300,000.00</b>		<b>260,336,700.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>15,300</b>		<b>15,300,000.00</b>		<b>260,336,700.00</b>

### Dec 2013 ¥ / R

¥ / R 13/12/2013	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1011	202,140.00
¥ / R 13/12/2013	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1014	202,740.00
¥ / R 13/12/2013	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1011	202,140.00
¥ / R 13/12/2013	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1014	202,740.00
¥ / R 13/12/2013	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1011	202,140.00
¥ / R 13/12/2013	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1011	202,140.00
¥ / R 13/12/2013	Foreign Exchange Future	Buy	34	100,000	3,400,000.00	0.1014	344,930.00
¥ / R 13/12/2013	Foreign Exchange Future	Buy	60	100,000	6,000,000.00	0.1014	608,700.00
¥ / R 13/12/2013	Foreign Exchange Future	Sell	94	100,000	9,400,000.00	0.1014	953,630.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
¥ / R 13/12/2013 Foreign Exchange Future		Buy	890	100,000	89,000,000.00	0.1008			8,972,535.00
¥ / R 13/12/2013 Foreign Exchange Future		Sell	890	100,000	89,000,000.00	0.1008			8,972,535.00
¥ / R 13/12/2013 Foreign Exchange Future		Sell	12,759	100,000	1,275,900,000.00	0.1009			128,738,310.00
¥ / R 13/12/2013 Foreign Exchange Future		Buy	12,759	100,000	1,275,900,000.00	0.1009			128,738,310.00
<b>Total Futures</b>			<b>27,606</b>		<b>2,760,600,000.00</b>				<b>278,542,990.00</b>
<b>Total Options</b>									
<b>Total ¥ / R Foreign Exchange Future</b>			<b>27,606</b>		<b>2,760,600,000.00</b>				<b>278,542,990.00</b>

### Dec 2013 € / R

€ / R 13/12/2013 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3700			57,480.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.3700			57,480.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3700			57,480.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3700			57,480.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.3700			57,480.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3403			100,382.10
€ / R 13/12/2013 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3403			100,382.10
€ / R 13/12/2013 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3240			143,240.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.3361			215,041.50
€ / R 13/12/2013 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.3361			215,041.50
€ / R 13/12/2013 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.3700			287,400.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.3240			429,720.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.3240			572,960.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	88	1,000	88,000.00	14.3700			1,264,560.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2958			1,429,580.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2958			1,429,580.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.3403			1,434,030.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.3403			1,434,030.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	108	1,000	108,000.00	14.3700			1,551,960.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	108	1,000	108,000.00	14.3700			1,551,960.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	108	1,000	108,000.00	14.3700			1,551,960.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	108	1,000	108,000.00	14.3700			1,551,960.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.2947			3,573,675.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.2947			3,573,675.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	430	1,000	430,000.00	14.3403			6,166,329.00
€ / R 13/12/2013 Foreign Exchange Future		Sell	430	1,000	430,000.00	14.3403			6,166,329.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3109			7,155,450.00
€ / R 13/12/2013 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2950			7,147,500.00

€ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2975	7,148,750.00
€ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3485	7,174,250.00
€ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2975	7,148,750.00
€ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.3109	7,155,450.00
€ / R 13/12/2013	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2950	7,147,500.00
€ / R 13/12/2013	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.3485	7,174,250.00
€ / R 13/12/2013	Foreign Exchange Future	Buy	650	1,000	650,000.00	14.2700	9,275,500.00
€ / R 13/12/2013	Foreign Exchange Future	Sell	1,509	1,000	1,509,000.00	14.2916	21,566,024.40
€ / R 13/12/2013	Foreign Exchange Future	Buy	1,509	1,000	1,509,000.00	14.2916	21,566,024.40
€ / R 13/12/2013	Foreign Exchange Future	Buy	15,000	1,000	15,000,000.00	14.2700	214,050,000.00
€ / R 13/12/2013	Foreign Exchange Future	Sell	15,650	1,000	15,650,000.00	14.2700	223,325,500.00

**Total Futures** **40,762** **40,762,000.00** **582,066,144.00**

**Total Options**

**Total € / R Foreign Exchange Future** **40,762** **40,762,000.00** **582,066,144.00**

**Dec 2013 AU\$ / R**

AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	25	1,000	25,000.00	9.3900	234,750.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	25	1,000	25,000.00	9.3900	234,750.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.3800	469,000.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.3800	469,000.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	86	1,000	86,000.00	9.3896	807,505.60
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	86	1,000	86,000.00	9.3896	807,505.60
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	299	1,000	299,000.00	9.3900	2,807,610.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	299	1,000	299,000.00	9.3900	2,807,610.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	390	1,000	390,000.00	9.3800	3,658,200.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.3024	9,302,400.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.3014	9,301,400.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	9.2984	9,298,400.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.3014	9,301,400.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.2984	9,298,400.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	9.3024	9,302,400.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,008	1,000	1,008,000.00	9.3800	9,455,040.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	1,081	1,000	1,081,000.00	9.3800	10,139,780.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Buy	2,904	1,000	2,904,000.00	9.3800	27,239,520.00
AU\$ / R 13/12/2013	Foreign Exchange Future	Sell	5,383	1,000	5,383,000.00	9.3800	50,492,540.00

**Total Futures** **17,686** **17,686,000.00** **165,427,211.20**

**Total Options**

**Total AU\$ / R Foreign Exchange Future** **17,686** **17,686,000.00** **165,427,211.20**

**Dec 2013 CHF / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
CHF / R 13/12/2013 Foreign Exchange Future		Sell	75	1,000	75,000.00	11.7028			877,710.00
CHF / R 13/12/2013 Foreign Exchange Future		Buy	75	1,000	75,000.00	11.7028			877,710.00
<b>Total Futures</b>			<b>150</b>		<b>150,000.00</b>				<b>1,755,420.00</b>
<b>Total Options</b>									
<b>Total CHF / R Foreign Exchange Future</b>			<b>150</b>		<b>150,000.00</b>				<b>1,755,420.00</b>

### Mar 2014 \$ / R

\$ / R 17/03/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5409			10,540.90
\$ / R 17/03/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5300			10,530.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5300			10,530.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5300			10,530.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5300			10,530.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.5206			10,520.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5206			10,520.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5409			10,540.90
\$ / R 17/03/2014 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.5575			10,557.50
\$ / R 17/03/2014 Foreign Exchange Future		Sell	2	1,000	2,000.00	10.5585			21,117.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	2	1,000	2,000.00	10.5585			21,117.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.5226			31,567.80
\$ / R 17/03/2014 Foreign Exchange Future		Sell	3	1,000	3,000.00	10.5226			31,567.80
\$ / R 17/03/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.5600			31,680.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	3	1,000	3,000.00	10.5600			31,680.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	4	1,000	4,000.00	10.5600			42,240.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5300			52,650.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5315			52,657.50
\$ / R 17/03/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5300			52,650.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5315			52,657.50
\$ / R 17/03/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5503			52,751.50
\$ / R 17/03/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5503			52,751.50
\$ / R 17/03/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	10.5217			52,608.50
\$ / R 17/03/2014 Foreign Exchange Future		Buy	5	1,000	5,000.00	10.5217			52,608.50
\$ / R 17/03/2014 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.5300			63,180.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	8	1,000	8,000.00	10.5108			84,086.40
\$ / R 17/03/2014 Foreign Exchange Future		Sell	9	1,000	9,000.00	10.5194			94,674.60
\$ / R 17/03/2014 Foreign Exchange Future		Buy	9	1,000	9,000.00	10.5194			94,674.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5300			105,300.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5239			105,239.00

\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5397	105,397.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5290	105,290.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5300	105,300.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5559	105,559.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5412	105,412.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5239	105,239.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5290	105,290.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5397	105,397.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5300	105,300.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5233	105,233.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5280	105,280.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5233	105,233.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	10	1,000	10,000.00	10.5280	105,280.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5412	105,412.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	10	1,000	10,000.00	10.5559	105,559.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5456	210,912.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	20	1,000	20,000.00	10.5496	210,992.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5496	210,992.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	20	1,000	20,000.00	10.5575	211,150.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	21	1,000	21,000.00	10.5575	221,707.50
\$ / R 17/03/2014	Foreign Exchange Future		Sell	23	1,000	23,000.00	10.5450	242,535.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	23	1,000	23,000.00	10.5450	242,535.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.4208	312,624.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	30	1,000	30,000.00	10.5496	316,488.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	30	1,000	30,000.00	10.5496	316,488.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	34	1,000	34,000.00	10.5600	359,040.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	47	1,000	47,000.00	10.5320	495,004.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	48	1,000	48,000.00	10.5012	504,057.60
\$ / R 17/03/2014	Foreign Exchange Future		Sell	48	1,000	48,000.00	10.5012	504,057.60
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5364	526,820.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5184	525,920.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5184	525,920.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6210	531,050.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5239	526,195.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5239	526,195.00
\$ / R 17/03/2014	Foreign Exchange Future		Buy	50	1,000	50,000.00	10.5364	526,820.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future		Sell	50	1,000	50,000.00	10.5027	525,135.00
\$ / R 17/03/2014	Foreign Exchange Future	C	10.55 Buy	50	1,000	50,000.00	291.0000	14,550,000.00

Contract		Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 17/03/2014	Foreign Exchange Future	C	10.55	Sell	50	1,000	50,000.00	291.0000			14,550,000.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	55	1,000	55,000.00	10.4208			573,144.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	75	1,000	75,000.00	10.5486			791,145.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	75	1,000	75,000.00	10.5486			791,145.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	76	1,000	76,000.00	10.5540			802,104.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	76	1,000	76,000.00	10.5540			802,104.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	10.5456			843,648.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	80	1,000	80,000.00	10.5233			841,864.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	80	1,000	80,000.00	10.5233			841,864.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	89	1,000	89,000.00	10.5320			937,348.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	90	1,000	90,000.00	10.4208			937,872.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	93	1,000	93,000.00	10.5300			979,290.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	95	1,000	95,000.00	10.5496			1,002,212.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	95	1,000	95,000.00	10.5496			1,002,212.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.5000			1,050,000.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5317			1,053,170.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5456			1,054,560.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5000			1,050,000.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.5027			1,050,270.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.5027			1,050,270.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	100	1,000	100,000.00	10.5317			1,053,170.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	100	1,000	100,000.00	10.5600			1,056,000.00
\$ / R 17/03/2014	Foreign Exchange Future	C	10.90	Buy	100	1,000	100,000.00	176.0000			17,600,000.00
\$ / R 17/03/2014	Foreign Exchange Future	C	10.90	Sell	100	1,000	100,000.00	176.0000			17,600,000.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	120	1,000	120,000.00	10.4208			1,250,496.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	130	1,000	130,000.00	10.5253			1,368,289.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	143	1,000	143,000.00	10.5381			1,506,948.30
\$ / R 17/03/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.5027			1,575,405.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.5027			1,575,405.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.5027			1,575,405.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.5027			1,575,405.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	150	1,000	150,000.00	10.5027			1,575,405.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.5494			2,109,880.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	200	1,000	200,000.00	10.5600			2,112,000.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	214	1,000	214,000.00	10.5157			2,250,359.80
\$ / R 17/03/2014	Foreign Exchange Future			Sell	250	1,000	250,000.00	10.5208			2,630,200.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	250	1,000	250,000.00	10.5208			2,630,200.00
\$ / R 17/03/2014	Foreign Exchange Future			Buy	298	1,000	298,000.00	10.5320			3,138,536.00
\$ / R 17/03/2014	Foreign Exchange Future			Sell	300	1,000	300,000.00	10.5378			3,161,340.00

\$ / R 17/03/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.5150	3,154,500.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.5494	3,164,820.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.5108	3,153,240.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	300	1,000	300,000.00	10.5378	3,161,340.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	300	1,000	300,000.00	10.5150	3,154,500.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	395	1,000	395,000.00	10.5478	4,166,381.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	395	1,000	395,000.00	10.5478	4,166,381.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	470	1,000	470,000.00	10.5381	4,952,907.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5273	5,263,650.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5319	5,265,950.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5778	5,288,900.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5580	5,279,000.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5319	5,265,950.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5494	5,274,700.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5778	5,288,900.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5273	5,263,650.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5700	5,285,000.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	10.5510	5,275,500.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5700	5,285,000.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	10.5600	5,280,000.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	530	1,000	530,000.00	10.5352	5,583,656.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	530	1,000	530,000.00	10.5352	5,583,656.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	550	1,000	550,000.00	10.5108	5,780,940.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	650	1,000	650,000.00	10.5430	6,852,950.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	650	1,000	650,000.00	10.5430	6,852,950.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	666	1,000	666,000.00	10.5381	7,018,374.60
\$ / R 17/03/2014	Foreign Exchange Future	Sell	844	1,000	844,000.00	10.5600	8,912,640.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.5108	9,459,720.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	900	1,000	900,000.00	10.5221	9,469,890.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	900	1,000	900,000.00	10.5221	9,469,890.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	925	1,000	925,000.00	10.5328	9,742,840.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	925	1,000	925,000.00	10.5328	9,742,840.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5300	10,530,000.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5087	10,508,700.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.5713	10,571,300.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5713	10,571,300.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.5087	10,508,700.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5216	10,521,600.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.5214	10,521,400.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	1,093	1,000	1,093,000.00	10.5300	11,509,290.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,180	1,000	1,180,000.00	10.4208	12,296,544.00
\$ / R 17/03/2014	Foreign Exchange Future	Sell	1,200	1,000	1,200,000.00	10.5108	12,612,960.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,267	1,000	1,267,000.00	10.5381	13,351,772.70
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	10.5027	15,754,050.00
\$ / R 17/03/2014	Foreign Exchange Future	Buy	1,514	1,000	1,514,000.00	10.5320	15,945,448.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 17/03/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.5087			21,017,400.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.5713			21,142,600.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	10.5713			21,142,600.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	10.5087			21,017,400.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	2,546	1,000	2,546,000.00	10.5381			26,830,002.60
\$ / R 17/03/2014 Foreign Exchange Future		Buy	2,640	1,000	2,640,000.00	10.5237			27,782,568.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	2,640	1,000	2,640,000.00	10.5237			27,782,568.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	3,264	1,000	3,264,000.00	10.5304			34,371,225.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	3,264	1,000	3,264,000.00	10.5304			34,371,225.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	3,525	1,000	3,525,000.00	10.5585			37,218,712.50
\$ / R 17/03/2014 Foreign Exchange Future		Buy	3,525	1,000	3,525,000.00	10.5585			37,218,712.50
\$ / R 17/03/2014 Foreign Exchange Future	C	10.70 Buy	4,000	1,000	4,000,000.00	260.1066			1,040,426,400.00
\$ / R 17/03/2014 Foreign Exchange Future	C	10.70 Sell	4,000	1,000	4,000,000.00	260.1066			1,040,426,400.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	5,900	1,000	5,900,000.00	10.5253			62,099,270.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	5,923	1,000	5,923,000.00	10.5162			62,287,452.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	5,923	1,000	5,923,000.00	10.5162			62,287,452.60
\$ / R 17/03/2014 Foreign Exchange Future		Buy	6,604	1,000	6,604,000.00	10.5070			69,388,228.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	11,325	1,000	11,325,000.00	10.5320			119,274,900.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	11,808	1,000	11,808,000.00	10.5108			124,111,526.40
\$ / R 17/03/2014 Foreign Exchange Future		Sell	12,420	1,000	12,420,000.00	10.5157			130,604,994.00
\$ / R 17/03/2014 Foreign Exchange Future		Buy	12,508	1,000	12,508,000.00	10.5207			131,592,915.60
\$ / R 17/03/2014 Foreign Exchange Future		Sell	13,273	1,000	13,273,000.00	10.5320			139,791,236.00
\$ / R 17/03/2014 Foreign Exchange Future		Sell	13,855	1,000	13,855,000.00	10.5355			145,969,352.50
\$ / R 17/03/2014 Foreign Exchange Future		Buy	13,855	1,000	13,855,000.00	10.5355			145,969,352.50
<b>Total Futures</b>			<b>181,581</b>		<b>181,581,000.00</b>				<b>1,911,612,469.80</b>
<b>Total Options</b>			<b>8,300</b>		<b>8,300,000</b>				<b>2,145,152,800.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>189,881</b>		<b>189,881,000.00</b>				<b>4,056,765,269.80</b>

**Mar 2014 £ / R**

£ / R 17/03/2014 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.2480			86,240.00
£ / R 17/03/2014 Foreign Exchange Future		Sell	12	1,000	12,000.00	17.2800			207,360.00
£ / R 17/03/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.2480			344,960.00
£ / R 17/03/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.2903			380,386.60
£ / R 17/03/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	17.2903			380,386.60
£ / R 17/03/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	17.2800			380,160.00
£ / R 17/03/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.2480			431,200.00
£ / R 17/03/2014 Foreign Exchange Future		Buy	60	1,000	60,000.00	17.2140			1,032,840.00

£ / R 17/03/2014	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.2140	1,032,840.00
£ / R 17/03/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2850	1,728,500.00
£ / R 17/03/2014	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.2850	1,728,500.00
£ / R 17/03/2014	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.2800	1,728,000.00
£ / R 17/03/2014	Foreign Exchange Future	Buy	134	1,000	134,000.00	17.2800	2,315,520.00
£ / R 17/03/2014	Foreign Exchange Future	Sell	225	1,000	225,000.00	17.2250	3,875,625.00
£ / R 17/03/2014	Foreign Exchange Future	Buy	225	1,000	225,000.00	17.2250	3,875,625.00
£ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.2176	8,608,800.00
£ / R 17/03/2014	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.2176	8,608,800.00
£ / R 17/03/2014	Foreign Exchange Future	Buy	500	1,000	500,000.00	17.1446	8,572,300.00
£ / R 17/03/2014	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	17.2346	86,173,000.00
£ / R 17/03/2014	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	17.2446	86,223,000.00

**Total Futures** **12,632** **12,632,000.00** **217,714,043.20**

**Total Options**

**Total £ / R Foreign Exchange Future** **12,632** **12,632,000.00** **217,714,043.20**

**Mar 2014 ¥ / R**

¥ / R 17/03/2014	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	0.1025	204,920.00
¥ / R 17/03/2014	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	0.1025	204,920.00
¥ / R 17/03/2014	Foreign Exchange Future	Sell	34	100,000	3,400,000.00	0.1029	349,860.00
¥ / R 17/03/2014	Foreign Exchange Future	Sell	60	100,000	6,000,000.00	0.1029	617,400.00
¥ / R 17/03/2014	Foreign Exchange Future	Buy	94	100,000	9,400,000.00	0.1029	967,260.00

**Total Futures** **228** **22,800,000.00** **2,344,360.00**

**Total Options**

**Total ¥ / R Foreign Exchange Future** **228** **22,800,000.00** **2,344,360.00**

**Mar 2014 € / R**

€ / R 17/03/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5740	58,296.00
€ / R 17/03/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5740	58,296.00
€ / R 17/03/2014	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5740	58,296.00
€ / R 17/03/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5740	58,296.00
€ / R 17/03/2014	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.5740	58,296.00
€ / R 17/03/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4928	72,464.00
€ / R 17/03/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4949	72,474.50
€ / R 17/03/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4875	72,437.50
€ / R 17/03/2014	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4875	72,437.50
€ / R 17/03/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4949	72,474.50
€ / R 17/03/2014	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4928	72,464.00
€ / R 17/03/2014	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.5357	101,749.90
€ / R 17/03/2014	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.5357	101,749.90

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
€ / R 17/03/2014 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5252			145,252.00
€ / R 17/03/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.5467			218,200.50
€ / R 17/03/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.5467			218,200.50
€ / R 17/03/2014 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5710			291,420.00
€ / R 17/03/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	14.5433			319,952.60
€ / R 17/03/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	14.5433			319,952.60
€ / R 17/03/2014 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5252			435,756.00
€ / R 17/03/2014 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.5252			581,008.00
€ / R 17/03/2014 Foreign Exchange Future		Sell	88	1,000	88,000.00	14.5710			1,282,248.00
€ / R 17/03/2014 Foreign Exchange Future		Sell	108	1,000	108,000.00	14.5710			1,573,668.00
€ / R 17/03/2014 Foreign Exchange Future		Buy	108	1,000	108,000.00	14.5710			1,573,668.00
€ / R 17/03/2014 Foreign Exchange Future		Buy	108	1,000	108,000.00	14.5710			1,573,668.00
€ / R 17/03/2014 Foreign Exchange Future		Buy	108	1,000	108,000.00	14.5710			1,573,668.00
€ / R 17/03/2014 Foreign Exchange Future		Sell	108	1,000	108,000.00	14.5710			1,573,668.00
€ / R 17/03/2014 Foreign Exchange Future		Sell	650	1,000	650,000.00	14.4706			9,405,890.00
€ / R 17/03/2014 Foreign Exchange Future		Sell	15,000	1,000	15,000,000.00	14.4706			217,059,000.00
€ / R 17/03/2014 Foreign Exchange Future		Buy	15,650	1,000	15,650,000.00	14.4706			226,464,890.00
<b>Total Futures</b>			<b>32,058</b>		<b>32,058,000.00</b>				<b>463,966,174.00</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>32,058</b>		<b>32,058,000.00</b>				<b>463,966,174.00</b>

**Mar 2014 AU\$ / R**

AU\$ / R 17/03/2014 Foreign Exchange Future		Buy	15	1,000	15,000.00	9.5050			142,575.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	15	1,000	15,000.00	9.5050			142,575.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Buy	22	1,000	22,000.00	9.5050			209,110.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	22	1,000	22,000.00	9.5050			209,110.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	86	1,000	86,000.00	9.4697			814,394.20
AU\$ / R 17/03/2014 Foreign Exchange Future		Buy	86	1,000	86,000.00	9.4697			814,394.20
AU\$ / R 17/03/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.3775			937,750.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.3775			937,750.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	390	1,000	390,000.00	9.4550			3,687,450.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	1,008	1,000	1,008,000.00	9.4550			9,530,640.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	1,081	1,000	1,081,000.00	9.4550			10,220,855.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Sell	2,904	1,000	2,904,000.00	9.4550			27,457,320.00
AU\$ / R 17/03/2014 Foreign Exchange Future		Buy	5,383	1,000	5,383,000.00	9.4550			50,896,265.00

<b>Total Futures</b>				<b>11,212</b>	<b>11,212,000.00</b>	<b>106,000,188.40</b>
<b>Total Options</b>						
<b>Total AU\$ / R Foreign Exchange Future</b>				<b>11,212</b>	<b>11,212,000.00</b>	<b>106,000,188.40</b>

**Mar 2014 CF CANDO CAFI**

CF CANDO CAFI 17/03/2014 Can-Do Future	Buy	2,500	1	2,500.00	155.0000	387,500.00
<b>Total Futures</b>		<b>2,500</b>		<b>2,500.00</b>		<b>387,500.00</b>
<b>Total Options</b>						
<b>Total CF CANDO CAFI Can-Do Future</b>		<b>2,500</b>		<b>2,500.00</b>		<b>387,500.00</b>

**Jun 2014 \$ / R**

\$ / R 13/06/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6913	267,282.50
\$ / R 13/06/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6773	266,932.50
\$ / R 13/06/2014 Foreign Exchange Future	Buy	25	1,000	25,000.00	10.7030	267,575.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	75	1,000	75,000.00	10.6905	801,787.50
\$ / R 13/06/2014 Foreign Exchange Future	Sell	430	1,000	430,000.00	10.6601	4,583,843.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	430	1,000	430,000.00	10.6601	4,583,843.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6655	10,665,500.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6760	10,676,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6545	10,654,500.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6545	10,654,500.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6770	10,677,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6760	10,676,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.6655	10,665,500.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.6770	10,677,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	10.6965	21,393,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	10.6965	21,393,000.00
\$ / R 13/06/2014 Foreign Exchange Future	Sell	12,443	1,000	12,443,000.00	10.6601	132,643,624.30
\$ / R 13/06/2014 Foreign Exchange Future	Sell	15,306	1,000	15,306,000.00	10.6601	163,163,490.60
\$ / R 13/06/2014 Foreign Exchange Future	Buy	28,609	1,000	28,609,000.00	10.6620	305,029,158.00
\$ / R 13/06/2014 Foreign Exchange Future	Buy	28,609	1,000	28,609,000.00	10.6601	304,974,800.90
<b>Total Futures</b>		<b>97,977</b>		<b>97,977,000.00</b>		<b>1,044,714,337.30</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>97,977</b>		<b>97,977,000.00</b>		<b>1,044,714,337.30</b>

**Jun 2014 £ / R**

£ / R 13/06/2014 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.4898	874,490.00
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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	50	1,000	50,000.00	17.4825			874,125.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4825			874,125.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4772			873,860.00
£ / R 13/06/2014 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.4898			874,490.00
£ / R 13/06/2014 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.4772			873,860.00
<b>Total Futures</b>			<b>300</b>		<b>300,000.00</b>				<b>5,244,950.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>			<b>300</b>		<b>300,000.00</b>				<b>5,244,950.00</b>
<hr/>									
<b>Jun 2014 ¥ / R</b>									
¥ / R 13/06/2014 Foreign Exchange Future		Sell	12,759	100,000	1,275,900,000.00	0.1038			132,411,626.10
¥ / R 13/06/2014 Foreign Exchange Future		Buy	12,759	100,000	1,275,900,000.00	0.1038			132,411,626.10
¥ / R 13/06/2014 Foreign Exchange Future		Sell	12,759	100,000	1,275,900,000.00	0.1038			132,387,384.00
<b>Total Futures</b>			<b>38,277</b>		<b>3,827,700,000.00</b>				<b>397,210,636.20</b>
<b>Total Options</b>									
<b>Total ¥ / R Foreign Exchange Future</b>			<b>38,277</b>		<b>3,827,700,000.00</b>				<b>397,210,636.20</b>
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<b>Jun 2014 € / R</b>									
€ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.6874			1,468,740.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.6874			1,468,740.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7383			1,473,830.00
€ / R 13/06/2014 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7383			1,473,830.00
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,509	1,000	1,509,000.00	14.6898			22,166,908.20
€ / R 13/06/2014 Foreign Exchange Future		Buy	1,509	1,000	1,509,000.00	14.6879			22,164,041.10
€ / R 13/06/2014 Foreign Exchange Future		Sell	1,509	1,000	1,509,000.00	14.6879			22,164,041.10
<b>Total Futures</b>			<b>4,927</b>		<b>4,927,000.00</b>				<b>72,380,130.40</b>
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>4,927</b>		<b>4,927,000.00</b>				<b>72,380,130.40</b>
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<b>Jun 2014 AU\$ / R</b>									
AU\$ / R 13/06/2014 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.5367			238,417.50
AU\$ / R 13/06/2014 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.5367			238,417.50

<b>Total Futures</b>	<b>50</b>	<b>50,000.00</b>	<b>476,835.00</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>50</b>	<b>50,000.00</b>	<b>476,835.00</b>
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**Jun 2014 CHF / R**

CHF / R 13/06/2014 Foreign Exchange Future	Buy	75	1,000	75,000.00	12.0508	903,810.00
CHF / R 13/06/2014 Foreign Exchange Future	Sell	75	1,000	75,000.00	12.0508	903,810.00

<b>Total Futures</b>	<b>150</b>	<b>150,000.00</b>	<b>1,807,620.00</b>
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**Total Options**

<b>Total CHF / R Foreign Exchange Future</b>	<b>150</b>	<b>150,000.00</b>	<b>1,807,620.00</b>
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**Sep 2014 \$ / R**

\$ / R 15/09/2014 Foreign Exchange Future	C	11.51 Buy	250	1,000	250,000.00	379.0000	94,750,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	11.51 Sell	250	1,000	250,000.00	357.0000	89,250,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	11.51 Buy	250	1,000	250,000.00	357.0000	89,250,000.00
\$ / R 15/09/2014 Foreign Exchange Future	C	11.51 Buy	250	1,000	250,000.00	362.0000	90,500,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.38 Sell	250	1,000	250,000.00	357.0000	89,250,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.38 Buy	250	1,000	250,000.00	357.0000	89,250,000.00
\$ / R 15/09/2014 Foreign Exchange Future	P	10.38 Sell	250	1,000	250,000.00	357.0000	89,250,000.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	300	1,000	300,000.00	10.8250	3,247,500.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8199	5,409,950.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8196	5,409,800.00
\$ / R 15/09/2014 Foreign Exchange Future		Buy	500	1,000	500,000.00	10.8194	5,409,700.00
\$ / R 15/09/2014 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	10.8205	19,476,900.00

<b>Total Futures</b>	<b>3,600</b>	<b>3,600,000.00</b>	<b>38,953,850.00</b>
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<b>Total Options</b>	<b>1,750</b>	<b>1,750,000</b>	<b>631,500,000.00</b>
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<b>Total \$ / R Foreign Exchange Future</b>	<b>5,350</b>	<b>5,350,000.00</b>	<b>670,453,850.00</b>
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**Dec 2014 \$ / R**

\$ / R 12/12/2014 Foreign Exchange Future	C	12.01 Buy	500	1,000	500,000.00	424.0000	212,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.01 Buy	500	1,000	500,000.00	395.0000	197,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.01 Sell	500	1,000	500,000.00	395.0000	197,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	C	12.01 Buy	500	1,000	500,000.00	400.0000	200,000,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.38 Sell	500	1,000	500,000.00	395.0000	197,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.38 Buy	500	1,000	500,000.00	395.0000	197,500,000.00
\$ / R 12/12/2014 Foreign Exchange Future	P	10.38 Sell	500	1,000	500,000.00	395.0000	197,500,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
			<b>0</b>		<b>0.00</b>				<b>0.00</b>
			<b>3,500</b>		<b>3,500,000</b>				<b>1,399,500,000.00</b>
			<b>3,500</b>		<b>3,500,000.00</b>				<b>1,399,500,000.00</b>
<b>Total Futures</b>			<b>706,673</b>		<b>7,250,154,500.00</b>				<b>7 841 164 436.50</b>
<b>Total Options</b>			<b>13,550</b>		<b>13,550,000.00</b>				<b>4 176 152 800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>720,223</b>		<b>7,263,704,500.00</b>				<b>12 017 317 236.50</b>